

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	44,379	141,979	113,500	125%	-28,479
Sub Total Building Permits				\$44,379	\$141,979	\$113,500	125%	(\$28,479)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$44,379	\$141,979	\$113,500	125%	(\$28,479)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	1,475	13,125	30,000	44%	16,875
341990	6010		Utility plan review fee	0	22,344	10,000	223%	-12,344
Sub Total General Government				\$1,475	\$35,469	\$40,000	89%	\$4,531
Physical Environment								
343300	6031		Water charges	2,175,985	7,542,441	26,583,000	28%	19,040,559
343310	6031		Water utility installation fees	750	26,835	50,000	54%	23,165
343320	6031		Water utility record/penalty fees	70,637	201,807	530,000	38%	328,193
343510	6021		Sewer charges	2,328,140	8,097,314	28,495,000	28%	20,397,686
343600	6010		New account charge	3,940	15,800	50,000	32%	34,200
343910	6010		Lien recording/release	1,100	4,400	20,000	22%	15,600
Sub Total Physical Environment				\$4,580,552	\$15,888,597	\$55,728,000	29%	\$39,839,403
TOTAL CHARGES FOR SERVICES				\$4,582,027	\$15,924,066	\$55,768,000	29%	\$39,843,934
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	0	8,362,343	0	0%	-8,362,343
361030			Interest from SBA	69,410	214,161	225,000	95%	10,839

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361030		845	Interest from SBA	10,885	38,684	45,000	86%	6,316
Sub Total		Investment Income		\$80,296	\$8,615,188	\$270,000	3191%	(\$8,345,188)
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	4,000	0%	4,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$4,000	0%	\$4,000
Other Miscellaneous Revenues								
369010			Cash - over + short	112	113	100	113%	-13
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	200	2,100	1,500	140%	-600
Sub Total		Other Miscellaneous Revenues		\$312	\$2,213	\$2,600	85%	\$387
TOTAL		MISCELLANEOUS REVENUE		\$80,608	\$8,617,401	\$281,600	3060%	(\$8,335,801)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	0	183,117	425,000	43%	241,883
389803	6021		Sewer connection - West	0	583,404	300,000	194%	-283,404
389804	6031		Water connection - East	0	195,999	450,000	44%	254,001
389805	6031		Water connection - West	0	489,024	300,000	163%	-189,024
389910			Appropriated retained earnings	0	0	7,148,369	0%	7,148,369
389915			Capital Funded by Reserve	0	0	2,410,000	0%	2,410,000

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389946			Beginning retained earnings	0	0	2,679,561	0%	2,679,561
Sub Total		Other Non-Revenues		\$0.00	\$1,451,543	\$13,712,930	11%	\$12,261,387
TOTAL		OTHER SOURCES		\$0.00	\$1,451,543	\$13,712,930	11%	\$12,261,387
TOTAL		471 Utility Fund		\$4,707,013	\$26,134,989	\$69,876,030	37%	\$43,741,041