

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2017  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	50,235	51,084	113,500	45%	62,416
<b>Sub Total Building Permits</b>				<b>\$50,235</b>	<b>\$51,084</b>	<b>\$113,500</b>	<b>45%</b>	<b>\$62,416</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$50,235</b>	<b>\$51,084</b>	<b>\$113,500</b>	<b>45%</b>	<b>\$62,416</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,975	7,200	30,000	24%	22,800
341990	6010		Utility plan review fee	9,487	21,518	10,000	215%	-11,518
<b>Sub Total General Government</b>				<b>\$13,462</b>	<b>\$28,718</b>	<b>\$40,000</b>	<b>72%</b>	<b>\$11,282</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,894,088	3,492,661	26,583,000	13%	23,090,339
343310	6031		Water utility installation fees	15,270	15,270	50,000	31%	34,730
343320	6031		Water utility record/penalty fees	51,059	67,266	530,000	13%	462,734
343510	6021		Sewer charges	2,029,966	3,774,479	28,495,000	13%	24,720,521
343600	6010		New account charge	4,290	8,140	50,000	16%	41,860
343910	6010		Lien recording/release	900	2,000	20,000	10%	18,000
<b>Sub Total Physical Environment</b>				<b>\$3,995,573</b>	<b>\$7,359,816</b>	<b>\$55,728,000</b>	<b>13%</b>	<b>\$48,368,184</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$4,009,035</b>	<b>\$7,388,534</b>	<b>\$55,768,000</b>	<b>13%</b>	<b>\$48,379,466</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Gain/loss on investments	0	3,095,853	0	0%	-3,095,853
361030			Interest from FLOC 1-3 yr Bond Fund	47,606	87,606	225,000	39%	137,394

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361030		845	Interest from FLOC 1-3 yr Bond Fund	10,355	17,466	45,000	39%	27,534
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$57,961</b>	<b>\$3,200,925</b>	<b>\$270,000</b>	<b>1186%</b>	<b>(\$2,930,925)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>0%</b>	<b>\$4,000</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	2	-4	100	-4%	104
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	1,200	1,700	1,500	113%	-200
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$1,202</b>	<b>\$1,696</b>	<b>\$2,600</b>	<b>65%</b>	<b>\$904</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$59,163</b>	<b>\$3,202,621</b>	<b>\$281,600</b>	<b>1137%</b>	<b>(\$2,921,021)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	29,617	79,320	425,000	19%	345,680
389803	6021		Sewer connection - West	6,934	558,349	300,000	186%	-258,349
389804	6031		Water connection - East	31,701	84,900	450,000	19%	365,100
389805	6031		Water connection - West	5,812	468,022	300,000	156%	-168,022
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
389946			Beginning retained earnings	0	0	2,679,561	0%	2,679,561

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389999			Settlement	0	328,103	0	0%	-328,103
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$74,064</b>	<b>\$1,518,694</b>	<b>\$13,712,930</b>	<b>11%</b>	<b>\$12,194,236</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$74,064</b>	<b>\$1,518,694</b>	<b>\$13,712,930</b>	<b>11%</b>	<b>\$12,194,236</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,192,497</b>	<b>\$12,160,934</b>	<b>\$69,876,030</b>	<b>17%</b>	<b>\$57,715,096</b>