

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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	849	849	113,500	1%	112,651
Sub Total Building Permits				\$849	\$849	\$113,500	1%	\$112,651
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$849	\$849	\$113,500	1%	\$112,651
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,225	3,225	30,000	11%	26,775
341990	6010		Utility plan review fee	12,031	12,031	10,000	120%	-2,031
Sub Total General Government				\$15,256	\$15,256	\$40,000	38%	\$24,744
Physical Environment								
343300	6031		Water charges	1,598,573	1,598,573	26,583,000	6%	24,984,427
343310	6031		Water utility installation fees	0	0	50,000	0%	50,000
343320	6031		Water utility record/penalty fees	16,207	16,207	530,000	3%	513,793
343510	6021		Sewer charges	1,744,513	1,744,513	28,495,000	6%	26,750,487
343600	6010		New account charge	3,850	3,850	50,000	8%	46,150
343910	6010		Lien recording/release	1,100	1,100	20,000	6%	18,900
Sub Total Physical Environment				\$3,364,243	\$3,364,243	\$55,728,000	6%	\$52,363,757
TOTAL CHARGES FOR SERVICES				\$3,379,499	\$3,379,499	\$55,768,000	6%	\$52,388,501
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	3,095,853	3,095,853	0	0%	-3,095,853
361030			Interest from FLOC 1-3 yr Bond Fund	40,000	40,000	225,000	18%	185,000

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361030		845	Interest from FLOC 1-3 yr Bond Fund	7,111	7,111	45,000	16%	37,889
Sub Total		Investment Income		\$3,142,964	\$3,142,964	\$270,000	1164%	(\$2,872,964)
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	-6	-6	100	-6%	106
369040			Other miscellaneous revenue	0	0	500	0%	500
369060	6021		Sewer - other revenue	0	0	500	0%	500
369080			Water - other revenues	500	500	1,500	33%	1,000
Sub Total		Other Miscellaneous Revenues		\$494	\$494	\$2,600	19%	\$2,106
TOTAL		MISCELLANEOUS REVENUE		\$3,143,459	\$3,143,459	\$281,600	1116%	(\$2,861,859)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	49,703	49,703	425,000	12%	375,297
389803	6021		Sewer connection - West	551,415	551,415	300,000	184%	-251,415
389804	6031		Water connection - East	53,199	53,199	450,000	12%	396,801
389805	6031		Water connection - West	462,210	462,210	300,000	154%	-162,210
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	328,103	328,103	0	0%	-328,103
Sub Total		Other Non-Revenues		\$1,444,631	\$1,444,631	\$13,712,930	11%	\$12,268,299
TOTAL		OTHER SOURCES		\$1,444,631	\$1,444,631	\$13,712,930	11%	\$12,268,299
TOTAL		471 Utility Fund		\$7,968,437	\$7,968,437	\$69,876,030	11%	\$61,907,593