

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	2,902	37,664	20,000	188%	-17,664
Sub Total Building Permits				\$2,902	\$37,664	\$20,000	188%	(\$17,664)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$2,902	\$37,664	\$20,000	188%	(\$17,664)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,050	40,055	37,000	108%	-3,055
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	721	9,379	2,000	469%	-7,379
Sub Total General Government				\$3,771	\$49,434	\$39,200	126%	(\$10,234)
Physical Environment								
343300	6031		Water charges	1,622,228	19,431,042	19,590,560	99%	159,518
343310	6031		Water utility installation fees	525	13,165	20,000	66%	6,835
343320	6031		Water utility record/penalty fees	63,548	675,769	550,000	123%	-125,769
343510	6021		Sewer charges	1,844,627	20,872,045	21,260,210	98%	388,165
343600	6010		New account charge	4,030	50,580	50,000	101%	-580
343910	6010		Lien recording/release	1,800	30,500	50,000	61%	19,500
Sub Total Physical Environment				\$3,536,758	\$41,073,101	\$41,520,770	99%	\$447,669
TOTAL CHARGES FOR SERVICES				\$3,540,529	\$41,122,535	\$41,559,970	99%	\$437,435
MISCELLANEOUS REVENUE								
Investment Income								
361012			Investment Income	-7,144,687	-7,144,687	-7,144,687	100%	0
361030			Interest from FLOC 1-3 yr Bond Fund	12,111	100,079	22,590	443%	-77,489
361030	845		Interest from FLOC 1-3 yr Bond Fund	11,219	93,576	31,083	301%	-62,493

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361040			Interest revenue from other funds	-566,935	58,648	-267,726	-22%	-326,374
361085			Interest on Money Market Acct	0	1,310	1,310	100%	0
Sub Total		Investment Income		(\$7,688,292)	(\$6,891,075)	(\$7,357,430)	94%	(\$466,355)
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	1,000	0%	1,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$1,000	0%	\$1,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	0	1,000	0%	1,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$1,000	0%	\$1,000
Contributions from Private Srcs								
366010	6021		Contribution in aid of construction	0	100,000	100,000	100%	0
Sub Total		Contributions from Private Srcs		\$0.00	\$100,000	\$100,000	100%	\$0.00
Other Miscellaneous Revenues								
369010			Cash - over + short	-15	-65	500	-13%	565
369040			Other miscellaneous revenue	0	59	2,000	3%	1,941
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	1,200	7,500	16%	6,300
Sub Total		Other Miscellaneous Revenues		\$35	\$1,194	\$11,000	11%	\$9,806
TOTAL		MISCELLANEOUS REVENUE		(\$7,688,257)	(\$6,789,881)	(\$7,244,430)	94%	(\$454,549)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	7,775,118	7,775,118	7,775,118	100%	-0
Sub Total		Interfund Transfers		\$7,775,118	\$7,775,118	\$7,775,118	100%	(\$0)
Debt Proceeds								
384000	845		Debt proceeds	-12,300,000	0	12,300,000	0%	12,300,000
Sub Total		Debt Proceeds		(\$12,300,000)	\$0.00	\$12,300,000	0%	\$12,300,000

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Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	-2,757,846	0%	-2,757,846
389946			Beginning retained earnings	0	0	706,446	0%	706,446
389965	6021		Contrib Cap from Developer	206,189	206,189	0	0%	-206,189
389965	6032		Contrib Cap from Developer	374,040	374,040	0	0%	-374,040
389970	6021		Sewer connection - east	2,089	84,564	60,000	141%	-24,564
389980	6021		Sewer connection - west	21,337	347,849	100,000	348%	-247,849
389990	6031		Water connection - east	2,236	83,953	60,000	140%	-23,953
389995	6031		Water connection - west	17,885	298,066	150,000	199%	-148,066
Sub Total	Other Non-Revenues			\$623,774	\$1,394,661	(\$1,681,400)	-83%	(\$3,076,061)
TOTAL	OTHER SOURCES			(\$3,901,107)	\$9,169,779	\$18,393,718	50%	\$9,223,939
TOTAL	471 Utility Fund			(\$8,045,934)	\$43,540,097	\$52,729,258	83%	\$9,189,161