

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
471 Utility Fund								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Building Permits								
322085	6010		Utility construction fee	0	43,518	30,000	145%	-13,518
Sub Total	Building Permits			\$0.00	\$43,518	\$30,000	145%	(\$13,518)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$43,518	\$30,000	145%	(\$13,518)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,750	42,100	39,000	108%	-3,100
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	8	10,023	5,000	200%	-5,023
Sub Total	General Government			\$2,758	\$52,123	\$44,200	118%	(\$7,923)
Physical Environment								
343300	6031		Water charges	1,587,639	19,835,550	20,054,304	99%	218,754
343310	6031		Water utility installation fees	5,250	27,990	17,000	165%	-10,990
343320	6031		Water utility record/penalty fees	63,996	742,738	550,000	135%	-192,738
343510	6021		Sewer charges	1,723,035	21,143,920	21,457,280	99%	313,360
343600	6010		New account charge	4,570	53,270	55,000	97%	1,730
343910	6010		Lien recording/release	2,400	24,500	50,000	49%	25,500
Sub Total	Physical Environment			\$3,386,890	\$41,827,969	\$42,183,584	99%	\$355,615
TOTAL	CHARGES FOR SERVICES			\$3,389,649	\$41,880,093	\$42,227,784	99%	\$347,691
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	1,213,949	1,213,949	0	0%	-1,213,949
361030			Interest from FLOC 1-3 yr Bond Fund	18,378	177,307	227,000	78%	49,693
361030	845		Interest from FLOC 1-3 yr Bond Fund	8,691	69,160	145,000	48%	75,840

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361040			Interest revenue from other funds	0	0	50,000	0%	50,000
361084			Interest on investments	11,175	11,175	0	0%	-11,175
Sub Total		Investment Income		\$1,252,193	\$1,471,592	\$422,000	349%	(\$1,049,592)
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	-829	2,869	1,000	287%	-1,869
Sub Total		Sale of Surplus Material&Scrp		(\$829)	\$2,869	\$1,000	287%	(\$1,869)
Other Miscellaneous Revenues								
369010			Cash - over + short	-18	-260	500	-52%	760
369040			Other miscellaneous revenue	-476	23	2,000	1%	1,977
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	125	1,050	2,500	42%	1,450
Sub Total		Other Miscellaneous Revenues		(\$369)	\$813	\$6,000	14%	\$5,187
TOTAL		MISCELLANEOUS REVENUE		\$1,250,995	\$1,475,274	\$430,000	343%	(\$1,045,274)

OTHER SOURCES

Other Non-Revenues

389910			Appropriated retained earnings	0	0	2,287,877	0%	2,287,877
389935			Prior Year Bond Proceeds	0	0	6,862,852	0%	6,862,852
389946			Beginning retained earnings	0	0	1,855,425	0%	1,855,425
389965	6021		Contrib Cap from Developer	136,501	153,195	0	0%	-153,195
389965	6032		Contrib Cap from Developer	658,638	720,927	0	0%	-720,927
389970	6021		Sewer connection - east	0	114,919	60,000	192%	-54,919
389980	6021		Sewer connection - west	25,038	381,243	150,000	254%	-231,243
389990	6031		Water connection - east	0	122,863	60,000	205%	-62,863

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389995	6031		Water connection - west	20,988	324,602	180,000	180%	-144,602
Sub Total		Other Non-Revenues		\$841,166	\$1,817,749	\$11,456,154	16%	\$9,638,405
TOTAL		OTHER SOURCES		\$841,166	\$1,817,749	\$11,456,154	16%	\$9,638,405
TOTAL		471 Utility Fund		\$5,481,810	\$45,216,634	\$54,143,938	84%	\$8,927,304