

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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	6,798	38,437	20,000	192%	-18,437
Sub Total Building Permits				\$6,798	\$38,437	\$20,000	192%	(\$18,437)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$6,798	\$38,437	\$20,000	192%	(\$18,437)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,700	20,475	40,000	51%	19,525
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	24	8,000	0%	7,976
Sub Total General Government				\$3,700	\$20,499	\$48,200	43%	\$27,701
Physical Environment								
343300	6031		Water charges	1,575,684	11,684,792	20,070,000	58%	8,385,208
343310	6031		Water utility installation fees	4,125	33,555	25,000	134%	-8,555
343320	6031		Water utility record/penalty fees	63,664	392,561	600,000	65%	207,439
343510	6021		Sewer charges	1,690,181	12,556,791	21,670,000	58%	9,113,209
343600	6010		New account charge	5,050	31,620	55,000	57%	23,380
343910	6010		Lien recording/release	900	11,600	30,000	39%	18,400
Sub Total Physical Environment				\$3,339,604	\$24,710,919	\$42,450,000	58%	\$17,739,081
TOTAL CHARGES FOR SERVICES				\$3,343,304	\$24,731,418	\$42,498,200	58%	\$17,766,782
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-303	14,016	195,000	7%	180,984
361030	845		Interest from FLOC 1-3 yr Bond Fund	1,355	11,314	181,000	6%	169,686
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	3,202	-766	0	0%	766
Sub Total		Investment Income		\$4,254	\$24,564	\$388,000	6%	\$363,436
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	9,184	1,000	918%	-8,184
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$9,184	\$1,000	918%	(\$8,184)
Other Miscellaneous Revenues								
369010			Cash - over + short	-21	-46	500	-9%	546
369040			Other miscellaneous revenue	0	2,397	2,000	120%	-397
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	25	500	1,000	50%	500
Sub Total		Other Miscellaneous Revenues		\$4	\$2,851	\$4,500	63%	\$1,649
TOTAL		MISCELLANEOUS REVENUE		\$4,258	\$36,599	\$394,500	9%	\$357,901
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	1,999	19,591	0	0%	-19,591
389801	6032		Contrib Capital from Developer	31,214	166,044	0	0%	-166,044
389802	6021		Sewer connection - East	43,170	62,576	120,000	52%	57,424
389803	6021		Sewer connection - West	34,730	238,522	150,000	159%	-88,522
389804	6031		Water connection - East	46,246	67,009	80,000	84%	12,991
389805	6031		Water connection - West	29,949	200,860	200,000	100%	-860
389910			Appropriated retained earnings	0	0	742,014	0%	742,014
389935			Prior Year Bond Proceeds	0	0	151,270	0%	151,270

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389946			Beginning retained earnings	0	0	8,187,851	0%	8,187,851
Sub Total		Other Non-Revenues		\$187,308	\$754,603	\$9,631,135	8%	\$8,876,532
TOTAL		OTHER SOURCES		\$187,308	\$754,603	\$9,631,135	8%	\$8,876,532
TOTAL		471 Utility Fund		\$3,541,667	\$25,561,057	\$52,543,835	49%	\$26,982,778