

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	116	47,361	20,000	237%	-27,361
Sub Total Building Permits				\$116	\$47,361	\$20,000	237%	(\$27,361)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$116	\$47,361	\$20,000	237%	(\$27,361)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,225	37,550	40,000	94%	2,450
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	810	8,000	10%	7,190
Sub Total General Government				\$3,225	\$38,360	\$48,200	80%	\$9,840
Physical Environment								
343300	6031		Water charges	1,744,534	18,503,869	20,070,000	92%	1,566,131
343310	6031		Water utility installation fees	22,960	60,265	25,000	241%	-35,265
343320	6031		Water utility record/penalty fees	67,071	658,772	600,000	110%	-58,772
343510	6021		Sewer charges	1,858,708	19,822,194	21,670,000	91%	1,847,806
343600	6010		New account charge	5,780	52,610	55,000	96%	2,390
343910	6010		Lien recording/release	1,900	17,300	30,000	58%	12,700
Sub Total Physical Environment				\$3,700,952	\$39,115,010	\$42,450,000	92%	\$3,334,990
TOTAL CHARGES FOR SERVICES				\$3,704,177	\$39,153,370	\$42,498,200	92%	\$3,344,830
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	0	1,179,450	0	0%	-1,179,450
361030			Interest from FLOC 1-3 yr Bond Fund	17,083	7,435	195,000	4%	187,565
361030	845		Interest from FLOC 1-3 yr Bond Fund	5,522	-1,189	181,000	-1%	182,189

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361040			Interest revenue from other funds	0	0	12,000	0%	12,000
361084			Interest on investments	877	-166,411	0	0%	166,411
Sub Total		Investment Income		\$23,482	\$1,019,286	\$388,000	263%	(\$631,286)
			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	729	12,784	1,000	1278%	-11,784
Sub Total		Sale of Surplus Material&Scrp		\$729	\$12,784	\$1,000	1278%	(\$11,784)
			Other Miscellaneous Revenues					
369010			Cash - over + short	-10	-9	500	-2%	509
369040			Other miscellaneous revenue	0	2,413	2,000	121%	-413
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	738	1,000	74%	262
Sub Total		Other Miscellaneous Revenues		\$40	\$3,142	\$4,500	70%	\$1,358
TOTAL			MISCELLANEOUS REVENUE	\$24,251	\$1,035,212	\$394,500	262%	(\$640,712)

OTHER SOURCES

Other Non-Revenues

389801	6021		Contrib Capital from Developer	0	19,591	0	0%	-19,591
389801	6032		Contrib Capital from Developer	0	166,044	0	0%	-166,044
389802	6021		Sewer connection - East	188,911	418,691	120,000	349%	-298,691
389803	6021		Sewer connection - West	16,889	369,130	150,000	246%	-219,130
389804	6031		Water connection - East	202,148	448,074	80,000	560%	-368,074
389805	6031		Water connection - West	14,157	310,339	200,000	155%	-110,339
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		\$422,104	\$1,731,869	\$9,631,135	18%	\$7,899,266
TOTAL		OTHER SOURCES		\$422,104	\$1,731,869	\$9,631,135	18%	\$7,899,266
TOTAL		471 Utility Fund		\$4,150,647	\$41,967,812	\$52,543,835	80%	\$10,576,023