

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	0	941	20,000	5%	19,059
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$941</b>	<b>\$20,000</b>	<b>5%</b>	<b>\$19,059</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$941</b>	<b>\$20,000</b>	<b>5%</b>	<b>\$19,059</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,775	6,575	40,000	16%	33,425
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	0	8,000	0%	8,000
<b>Sub Total General Government</b>				<b>\$2,775</b>	<b>\$6,575</b>	<b>\$48,200</b>	<b>14%</b>	<b>\$41,625</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,592,747	4,932,258	20,070,000	25%	15,137,742
343310	6031		Water utility installation fees	460	11,255	25,000	45%	13,745
343320	6031		Water utility record/penalty fees	65,584	136,177	600,000	23%	463,823
343510	6021		Sewer charges	1,727,871	5,325,525	21,670,000	25%	16,344,475
343600	6010		New account charge	4,370	13,580	55,000	25%	41,420
343910	6010		Lien recording/release	1,600	5,600	30,000	19%	24,400
<b>Sub Total Physical Environment</b>				<b>\$3,392,633</b>	<b>\$10,424,395</b>	<b>\$42,450,000</b>	<b>25%</b>	<b>\$32,025,605</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,395,408</b>	<b>\$10,430,970</b>	<b>\$42,498,200</b>	<b>25%</b>	<b>\$32,067,230</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	161	3,057	195,000	2%	191,943
361030	845		Interest from FLOC 1-3 yr Bond Fund	99	1,619	181,000	1%	179,381
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	9,091	8,099	0	0%	-8,099
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$9,350</b>	<b>\$12,774</b>	<b>\$388,000</b>	<b>3%</b>	<b>\$375,226</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	7,524	7,524	1,000	752%	-6,524
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$7,524</b>	<b>\$7,524</b>	<b>\$1,000</b>	<b>752%</b>	<b>(\$6,524)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-3	-20	500	-4%	520
369040			Other miscellaneous revenue	30	427	2,000	21%	1,573
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	75	275	1,000	28%	725
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$102</b>	<b>\$682</b>	<b>\$4,500</b>	<b>15%</b>	<b>\$3,818</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$16,976</b>	<b>\$20,981</b>	<b>\$394,500</b>	<b>5%</b>	<b>\$373,519</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389801	6032		Contrib Capital from Developer	0	30,100	0	0%	-30,100
389802	6021		Sewer connection - East	7,664	12,625	120,000	11%	107,375
389803	6021		Sewer connection - West	110,129	148,784	150,000	99%	1,216
389804	6031		Water connection - East	8,199	13,508	80,000	17%	66,492
389805	6031		Water connection - West	92,303	124,704	200,000	62%	75,296
389910			Appropriated retained earnings	0	0	742,014	0%	742,014
389935			Prior Year Bond Proceeds	0	0	51,270	0%	51,270

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389946			Beginning retained earnings	0	0	8,187,851	0%	8,187,851
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$218,295</b>	<b>\$329,722</b>	<b>\$9,531,135</b>	<b>3%</b>	<b>\$9,201,413</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$218,295</b>	<b>\$329,722</b>	<b>\$9,531,135</b>	<b>3%</b>	<b>\$9,201,413</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,630,679</b>	<b>\$10,782,614</b>	<b>\$52,443,835</b>	<b>21%</b>	<b>\$41,661,221</b>