

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	0	31,408	20,000	157%	-11,408
Sub Total Building Permits				\$0.00	\$31,408	\$20,000	157%	(\$11,408)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$31,408	\$20,000	157%	(\$11,408)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,825	11,825	40,000	30%	28,175
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	12	24	8,000	0%	7,976
Sub Total General Government				\$3,837	\$11,849	\$48,200	25%	\$36,351
Physical Environment								
343300	6031		Water charges	1,742,525	8,452,054	20,070,000	42%	11,617,946
343310	6031		Water utility installation fees	14,800	27,305	25,000	109%	-2,305
343320	6031		Water utility record/penalty fees	62,868	257,921	600,000	43%	342,079
343510	6021		Sewer charges	1,865,375	9,091,084	21,670,000	42%	12,578,916
343600	6010		New account charge	4,270	21,940	55,000	40%	33,060
343910	6010		Lien recording/release	1,800	9,200	30,000	31%	20,800
Sub Total Physical Environment				\$3,691,638	\$17,859,504	\$42,450,000	42%	\$24,590,496
TOTAL CHARGES FOR SERVICES				\$3,695,475	\$17,871,353	\$42,498,200	42%	\$24,626,847
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	504	5,151	195,000	3%	189,849
361030	845		Interest from FLOC 1-3 yr Bond Fund	3	5,120	181,000	3%	175,880
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	-39,169	-39,345	0	0%	39,345
Sub Total		Investment Income		(\$38,663)	(\$29,073)	\$388,000	-7%	\$417,073
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	1,660	9,184	1,000	918%	-8,184
Sub Total		Sale of Surplus Material&Scrp		\$1,660	\$9,184	\$1,000	918%	(\$8,184)
Other Miscellaneous Revenues								
369010			Cash - over + short	-25	-45	500	-9%	545
369040			Other miscellaneous revenue	1,851	2,278	2,000	114%	-278
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	75	400	1,000	40%	600
Sub Total		Other Miscellaneous Revenues		\$1,901	\$2,633	\$4,500	59%	\$1,867
TOTAL		MISCELLANEOUS REVENUE		(\$35,102)	(\$17,256)	\$394,500	-4%	\$411,756
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	0	30,100	0	0%	-30,100
389802	6021		Sewer connection - East	3,308	18,910	120,000	16%	101,090
389803	6021		Sewer connection - West	119	200,415	150,000	134%	-50,415
389804	6031		Water connection - East	3,539	20,233	80,000	25%	59,767
389805	6031		Water connection - West	100	168,080	200,000	84%	31,920
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
Sub Total		Other Non-Revenues		\$7,066	\$437,737	\$9,531,135	5%	\$9,093,398
TOTAL		OTHER SOURCES		\$7,066	\$437,737	\$9,531,135	5%	\$9,093,398
TOTAL		471 Utility Fund		\$3,667,439	\$18,323,242	\$52,443,835	35%	\$34,120,593