

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
33% 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	30,466	31,408	20,000	157%	-11,408
<b>Sub Total</b>		<b>Building Permits</b>		<b>\$30,466</b>	<b>\$31,408</b>	<b>\$20,000</b>	<b>157%</b>	<b>(\$11,408)</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$30,466</b>	<b>\$31,408</b>	<b>\$20,000</b>	<b>157%</b>	<b>(\$11,408)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	1,425	8,000	40,000	20%	32,000
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	12	12	8,000	0%	7,988
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,437</b>	<b>\$8,012</b>	<b>\$48,200</b>	<b>17%</b>	<b>\$40,188</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,777,271	6,709,529	20,070,000	33%	13,360,471
343310	6031		Water utility installation fees	1,250	12,505	25,000	50%	12,495
343320	6031		Water utility record/penalty fees	58,876	195,053	600,000	33%	404,947
343510	6021		Sewer charges	1,900,184	7,225,709	21,670,000	33%	14,444,291
343600	6010		New account charge	4,090	17,670	55,000	32%	37,330
343910	6010		Lien recording/release	1,800	7,400	30,000	25%	22,600
<b>Sub Total</b>		<b>Physical Environment</b>		<b>\$3,743,471</b>	<b>\$14,167,866</b>	<b>\$42,450,000</b>	<b>33%</b>	<b>\$28,282,134</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$3,744,908</b>	<b>\$14,175,878</b>	<b>\$42,498,200</b>	<b>33%</b>	<b>\$28,322,322</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,591	4,648	195,000	2%	190,352
361030	845		Interest from FLOC 1-3 yr Bond Fund	3,499	5,118	181,000	3%	175,882
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	-8,275	-176	0	0%	176
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$3,185)</b>	<b>\$9,589</b>	<b>\$388,000</b>	<b>2%</b>	<b>\$378,411</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	0	7,524	1,000	752%	-6,524
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</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	-0	-20	500	-4%	520
369040			Other miscellaneous revenue	0	427	2,000	21%	1,573
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	325	1,000	33%	675
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$50</b>	<b>\$732</b>	<b>\$4,500</b>	<b>16%</b>	<b>\$3,768</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$3,135)</b>	<b>\$17,846</b>	<b>\$394,500</b>	<b>5%</b>	<b>\$376,654</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	2,977	15,602	120,000	13%	104,398
389803	6021		Sewer connection - West	51,511	200,296	150,000	134%	-50,296
389804	6031		Water connection - East	3,185	16,693	80,000	21%	63,307
389805	6031		Water connection - West	43,276	167,980	200,000	84%	32,020
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>\$100,950</b>	<b>\$430,672</b>	<b>\$9,531,135</b>	<b>5%</b>	<b>\$9,100,463</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$100,950</b>	<b>\$430,672</b>	<b>\$9,531,135</b>	<b>5%</b>	<b>\$9,100,463</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,873,189</b>	<b>\$14,655,802</b>	<b>\$52,443,835</b>	<b>28%</b>	<b>\$37,788,033</b>