CITY OF PEMBROKE PINES REVENUE REPORT AS OF: July 31, 2013

UNAUDITED

83% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	471 Utilit	ty Fund						
	PERMITS. F	EES AND S	SPECIAL ASSESSMENTS					
	Building Pe							
322085	6010		Utility construction fee	8,808	47,245	20,000	236%	-27,245
Sub Total		Building Pe	rmits	\$8,808	\$47,245	\$20,000	236%	(\$27,245
TOTAL		PERMITS	, FEES AND SPECIAL ASSESSMENTS	\$8,808	\$47,245	\$20,000	236%	(\$27,245
	CHARGES	FOR SERVI	CES					
	General Go	vernment						
341922	6031		Backflow prevention certif fee	5,575	34,325	40,000	86%	5,675
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	ub Total General Government		\$5,575	\$35,135	\$48,200	73%	\$13,06	
	Physical Er	vironment						
343300	6031		Water charges	1,635,154	16,759,335	20,070,000	84%	3,310,665
343310	6031		Water utility installation fees	2,500	37,305	25,000	149%	-12,305
343320	6031		Water utility record/penalty fees	68,945	591,702	600,000	99%	8,298
343510	6021		Sewer charges	1,748,765	17,963,486	21,670,000	83%	3,706,514
343600	6010		New account charge	5,810	46,830	55,000	85%	8,170
343910	6010		Lien recording/release	1,300	15,400	30,000	51%	14,600
Sub Total Physical Environment			\$3,462,475	\$35,414,058	\$42,450,000	83%	\$7,035,942	
TOTAL		CHARGE	S FOR SERVICES	\$3,468,050	\$35,449,193	\$42,498,200	83%	\$7,049,007
	MISCELLA	NEOUS REV	/ENUE					
	Investment	Income						
361010			Gain/loss on investments	1,179,450	1,179,450	0	0%	-1,179,450
361030			Interest from FLOC 1-3 yr Bond Fund	0	-9,647	195,000	-5%	204,647
361030		845	Interest from FLOC 1-3 yr Bond Fund	0	-6,711	181,000	-4%	187,711

CITY OF PEMBROKE PINES REVENUE REPORT AS OF: July 31, 2013

UNAUDITED

83% OF YEAR

Investment Disposition Of Surplus Materia Sale of Surp	Sale of equipment of Fixed Assets I&Scrp Scrap or surplus sales	0 -99,456 \$1,079,994 0 \$0.00	0 -167,288 \$995,805 0 \$0.00	12,000 0 \$388,000 1,000 \$1,000	0% 0% 257% 0%	12,000 167,288 (\$607,805) 1,000 \$1,000
Disposition of Surplus Materia Sale of Surp	Income ssets Sale of equipment of Fixed Assets I&Scrp Scrap or surplus sales	\$1,079,994 0 \$0.00	\$995,805 0 \$0.00	\$388,000 1,000	257% 0%	(\$607,805) 1,000
Disposition of Surplus Materia Sale of Surp	Sale of equipment of Fixed Assets I&Scrp Scrap or surplus sales	\$0.00	\$0.00	1,000	0%	1,000
Disposition of Surplus Materia Sale of Surp	Sale of equipment of Fixed Assets I&Scrp Scrap or surplus sales	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		<u> </u>
of Surplus Materia	of Fixed Assets I&Scrp Scrap or surplus sales	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		<u> </u>
of Surplus Materia	I&Scrp Scrap or surplus sales	·	·	\$1,000	0%	\$1,000
Sale of Surp	Scrap or surplus sales	486				Ψ.,000
•	· · · · · · · · · · · · · · · · · · ·	486				
•	Jue Material & Sern		12,055	1,000	1205%	-11,055
r Miscellaneous Re	nus materialascip	\$486	\$12,055	\$1,000	1205%	(\$11,055)
	evenues					
	Cash - over + short	-50	1	500	0%	499
	Other miscellaneous revenue	16	2,413	2,000	121%	-413
1	Sewer - other revenue	0	0	1,000	0%	1,000
	Water - other revenues	100	688	1,000	69%	312
Sub Total Other Miscellaneous Revenues		\$66	\$3,102	\$4,500	69%	\$1,398
MISCELLA	ANEOUS REVENUE	\$1,080,545	\$1,010,961	\$394,500	256%	(\$616,461)
ER SOURCES						
r Non-Revenues						
1	Contrib Capital from Developer	0	19,591	0	0%	-19,591
2	Contrib Capital from Developer	0	166,044	0	0%	-166,044
1	Sewer connection - East	59,517	229,780	120,000	191%	-109,780
1	Sewer connection - West	16,889	352,241	150,000	235%	-202,241
1	Water connection - East	63,706	245,926	80,000	307%	-165,926
1	Water connection - West	14,157	296,182	200,000	148%	-96,182
	Appropriated retained earnings	0	0	742,014	0%	742,014
	Prior Year Bond Proceeds	0	0	151,270	0%	151,270
11	Other Misce MISCELLA R SOURCES Non-Revenues	Cash - over + short Other miscellaneous revenue Sewer - other revenue Water - other revenues Other Miscellaneous Revenues MISCELLANEOUS REVENUE R SOURCES Non-Revenues Contrib Capital from Developer Contrib Capital from Developer Sewer connection - East Sewer connection - West Water connection - West Appropriated retained earnings	Cash - over + short -50 Other miscellaneous revenue 16 Sewer - other revenue 0 Water - other revenues 100 Other Miscellaneous Revenues \$66 MISCELLANEOUS REVENUE \$1,080,545 R SOURCES Non-Revenues Contrib Capital from Developer 0 Contrib Capital from Developer 0 Sewer connection - East 59,517 Sewer connection - West 16,889 Water connection - East 63,706 Water connection - West 14,157 Appropriated retained earnings 0	Cash - over + short -50 1 Other miscellaneous revenue 16 2,413 Sewer - other revenue 0 0 Water - other revenues 100 688 Other Miscellaneous Revenues \$66 \$3,102 MISCELLANEOUS REVENUE \$1,080,545 \$1,010,961 R SOURCES Non-Revenues Contrib Capital from Developer 0 19,591 Contrib Capital from Developer 0 166,044 Sewer connection - East 59,517 229,780 Sewer connection - West 16,889 352,241 Water connection - East 63,706 245,926 Water connection - West 14,157 296,182 Appropriated retained earnings 0 0	Cash - over + short -50 1 500 Other miscellaneous revenue 16 2,413 2,000 Sewer - other revenue 0 0 1,000 Water - other revenues 100 688 1,000 Other Miscellaneous Revenues \$66 \$3,102 \$4,500 MISCELLANEOUS REVENUE \$1,080,545 \$1,010,961 \$394,500 R SOURCES Non-Revenues 0 19,591 0 Contrib Capital from Developer 0 166,044 0 Sewer connection - East 59,517 229,780 120,000 Sewer connection - West 16,889 352,241 150,000 Water connection - East 63,706 245,926 80,000 Water connection - West 14,157 296,182 200,000 Appropriated retained earnings 0 0 742,014	Cash - over + short -50 1 500 0% Other miscellaneous revenue 16 2,413 2,000 121% Sewer - other revenue 0 0 1,000 0% Water - other revenues 100 688 1,000 69% Other Miscellaneous Revenues \$66 \$3,102 \$4,500 69% MISCELLANEOUS REVENUE \$1,080,545 \$1,010,961 \$394,500 256% R SOURCES Non-Revenues Contrib Capital from Developer 0 19,591 0 0% Contrib Capital from Developer 0 166,044 0 0% Sewer connection - East 59,517 229,780 120,000 191% Sewer connection - West 16,889 352,241 150,000 235% Water connection - East 63,706 245,926 80,000 307% Water connection - West 14,157 296,182 200,000 148% Appropriated retained earnings 0 0 742,014 0%

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: July 31, 2013 83% OF YEAR

Account	Division Project Account Description	Current	Year to Date	Budget	PCT:	Unrealized
389946	Beginning retained earnings	0	0	8,187,851	0%	8,187,851
Sub Total	Other Non-Revenues	\$154,269	\$1,309,766	\$9,631,135	14%	\$8,321,369
TOTAL	OTHER SOURCES	\$154,269	\$1,309,766	\$9,631,135	14%	\$8,321,369
TOTAL	471 Utility Fund	\$4,711,671	\$37,817,164	\$52,543,835	72%	\$14,726,671

Thursday, August 08, 2013

Page 6-45