

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2013  
83% 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	8,808	47,245	20,000	236%	-27,245
<b>Sub Total Building Permits</b>				<b>\$8,808</b>	<b>\$47,245</b>	<b>\$20,000</b>	<b>236%</b>	<b>(\$27,245)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$8,808</b>	<b>\$47,245</b>	<b>\$20,000</b>	<b>236%</b>	<b>(\$27,245)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
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
<b>Sub Total General Government</b>				<b>\$5,575</b>	<b>\$35,135</b>	<b>\$48,200</b>	<b>73%</b>	<b>\$13,065</b>
<b>Physical Environment</b>								
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
<b>Sub Total Physical Environment</b>				<b>\$3,462,475</b>	<b>\$35,414,058</b>	<b>\$42,450,000</b>	<b>83%</b>	<b>\$7,035,942</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,468,050</b>	<b>\$35,449,193</b>	<b>\$42,498,200</b>	<b>83%</b>	<b>\$7,049,007</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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

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361040			Interest revenue from other funds	0	0	12,000	0%	12,000
361084			Interest on investments	-99,456	-167,288	0	0%	167,288
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,079,994</b>	<b>\$995,805</b>	<b>\$388,000</b>	<b>257%</b>	<b>(\$607,805)</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	486	12,055	1,000	1205%	-11,055
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$486</b>	<b>\$12,055</b>	<b>\$1,000</b>	<b>1205%</b>	<b>(\$11,055)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-50	1	500	0%	499
369040			Other miscellaneous revenue	16	2,413	2,000	121%	-413
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	100	688	1,000	69%	312
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$66</b>	<b>\$3,102</b>	<b>\$4,500</b>	<b>69%</b>	<b>\$1,398</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,080,545</b>	<b>\$1,010,961</b>	<b>\$394,500</b>	<b>256%</b>	<b>(\$616,461)</b>

**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	59,517	229,780	120,000	191%	-109,780
389803	6021		Sewer connection - West	16,889	352,241	150,000	235%	-202,241
389804	6031		Water connection - East	63,706	245,926	80,000	307%	-165,926
389805	6031		Water connection - West	14,157	296,182	200,000	148%	-96,182
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$154,269</b>	<b>\$1,309,766</b>	<b>\$9,631,135</b>	<b>14%</b>	<b>\$8,321,369</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$154,269</b>	<b>\$1,309,766</b>	<b>\$9,631,135</b>	<b>14%</b>	<b>\$8,321,369</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,711,671</b>	<b>\$37,817,164</b>	<b>\$52,543,835</b>	<b>72%</b>	<b>\$14,726,671</b>