

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2013  
75% 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	38,437	20,000	192%	-18,437
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$38,437</b>	<b>\$20,000</b>	<b>192%</b>	<b>(\$18,437)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$38,437</b>	<b>\$20,000</b>	<b>192%</b>	<b>(\$18,437)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,475	28,750	40,000	72%	11,250
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>\$2,475</b>	<b>\$29,560</b>	<b>\$48,200</b>	<b>61%</b>	<b>\$18,640</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,694,539	15,124,181	20,070,000	75%	4,945,819
343310	6031		Water utility installation fees	500	34,805	25,000	139%	-9,805
343320	6031		Water utility record/penalty fees	64,987	522,757	600,000	87%	77,243
343510	6021		Sewer charges	1,810,290	16,214,721	21,670,000	75%	5,455,279
343600	6010		New account charge	4,980	41,020	55,000	75%	13,980
343910	6010		Lien recording/release	1,700	14,100	30,000	47%	15,900
<b>Sub Total Physical Environment</b>				<b>\$3,576,996</b>	<b>\$31,951,584</b>	<b>\$42,450,000</b>	<b>75%</b>	<b>\$10,498,416</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,579,471</b>	<b>\$31,981,143</b>	<b>\$42,498,200</b>	<b>75%</b>	<b>\$10,517,057</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-18,130	8,368	195,000	4%	186,632
361030	845		Interest from FLOC 1-3 yr Bond Fund	-11,784	6,441	181,000	4%	174,559
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	-199,718	-67,831	0	0%	67,831
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$229,632)</b>	<b>(\$53,022)</b>	<b>\$388,000</b>	<b>-14%</b>	<b>\$441,022</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	11,569	1,000	1157%	-10,569
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$11,569</b>	<b>\$1,000</b>	<b>1157%</b>	<b>(\$10,569)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-1	51	500	10%	449
369040			Other miscellaneous revenue	0	2,397	2,000	120%	-397
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	25	588	1,000	59%	412
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$24</b>	<b>\$3,036</b>	<b>\$4,500</b>	<b>67%</b>	<b>\$1,464</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$229,608)</b>	<b>(\$38,417)</b>	<b>\$394,500</b>	<b>-10%</b>	<b>\$432,917</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
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	937	170,263	120,000	142%	-50,263
389803	6021		Sewer connection - West	45,037	335,352	150,000	224%	-185,352
389804	6031		Water connection - East	1,003	182,221	80,000	228%	-102,221
389805	6031		Water connection - West	37,751	282,025	200,000	141%	-82,025
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>\$84,729</b>	<b>\$1,155,497</b>	<b>\$9,631,135</b>	<b>12%</b>	<b>\$8,475,638</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$84,729</b>	<b>\$1,155,497</b>	<b>\$9,631,135</b>	<b>12%</b>	<b>\$8,475,638</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,434,592</b>	<b>\$33,136,660</b>	<b>\$52,543,835</b>	<b>63%</b>	<b>\$19,407,175</b>