

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	941	20,000	5%	19,059
Sub Total Building Permits				\$0.00	\$941	\$20,000	5%	\$19,059
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$941	\$20,000	5%	\$19,059
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	1,050	3,800	40,000	10%	36,200
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	0	8,000	0%	8,000
Sub Total General Government				\$1,050	\$3,800	\$48,200	8%	\$44,400
Physical Environment								
343300	6031		Water charges	1,820,264	3,339,511	20,070,000	17%	16,730,489
343310	6031		Water utility installation fees	1,960	10,795	25,000	43%	14,205
343320	6031		Water utility record/penalty fees	46,901	70,593	600,000	12%	529,407
343510	6021		Sewer charges	1,951,477	3,597,653	21,670,000	17%	18,072,347
343600	6010		New account charge	4,320	9,210	55,000	17%	45,790
343910	6010		Lien recording/release	2,000	4,000	30,000	13%	26,000
Sub Total Physical Environment				\$3,826,922	\$7,031,762	\$42,450,000	17%	\$35,418,238
TOTAL CHARGES FOR SERVICES				\$3,827,972	\$7,035,562	\$42,498,200	17%	\$35,462,638
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,896	2,896	195,000	1%	192,104
361030	845		Interest from FLOC 1-3 yr Bond Fund	1,520	1,520	181,000	1%	179,480
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	-992	-992	0	0%	992
Sub Total		Investment Income		\$3,424	\$3,424	\$388,000	1%	\$384,576
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	0	0	1,000	0%	1,000
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$0.00	\$1,000	0%	\$1,000
Other Miscellaneous Revenues								
369010			Cash - over + short	-13	-17	500	-3%	517
369040			Other miscellaneous revenue	3	397	2,000	20%	1,603
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	200	1,000	20%	800
Sub Total		Other Miscellaneous Revenues		\$40	\$581	\$4,500	13%	\$3,919
TOTAL		MISCELLANEOUS REVENUE		\$3,465	\$4,005	\$394,500	1%	\$390,495
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	0	30,100	0	0%	-30,100
389802	6021		Sewer connection - East	2,481	4,961	120,000	4%	115,039
389803	6021		Sewer connection - West	21,344	38,655	150,000	26%	111,345
389804	6031		Water connection - East	2,655	5,309	80,000	7%	74,691
389805	6031		Water connection - West	17,891	32,401	200,000	16%	167,599
389910			Appropriated retained earnings	0	0	742,014	0%	742,014
389935			Prior Year Bond Proceeds	0	0	51,270	0%	51,270
389946			Beginning retained earnings	0	0	8,187,851	0%	8,187,851
389970	6021		Sewer connection - east	-0	0	0	0%	0
389980	6021		Sewer connection - west	-0	0	0	0%	0

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389990	6031		Water connection - east	-0	0	0	0%	0
389995	6031		Water connection - west	0	0	0	0%	0
Sub Total		Other Non-Revenues		\$44,371	\$111,427	\$9,531,135	1%	\$9,419,708
TOTAL		OTHER SOURCES		\$44,371	\$111,427	\$9,531,135	1%	\$9,419,708
TOTAL		471 Utility Fund		\$3,875,808	\$7,151,935	\$52,443,835	14%	\$45,291,900