

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	941	941	20,000	5%	19,059
Sub Total Building Permits				\$941	\$941	\$20,000	5%	\$19,059
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$941	\$941	\$20,000	5%	\$19,059
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,750	2,750	40,000	7%	37,250
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				\$2,750	\$2,750	\$48,200	6%	\$45,450
Physical Environment								
343300	6031		Water charges	1,519,247	1,519,247	20,070,000	8%	18,550,753
343310	6031		Water utility installation fees	8,835	8,835	25,000	35%	16,165
343320	6031		Water utility record/penalty fees	23,692	23,692	600,000	4%	576,308
343510	6021		Sewer charges	1,646,176	1,646,176	21,670,000	8%	20,023,824
343600	6010		New account charge	4,890	4,890	55,000	9%	50,110
343910	6010		Lien recording/release	2,000	2,000	30,000	7%	28,000
Sub Total Physical Environment				\$3,204,840	\$3,204,840	\$42,450,000	8%	\$39,245,160
TOTAL CHARGES FOR SERVICES				\$3,207,590	\$3,207,590	\$42,498,200	8%	\$39,290,610
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	195,000	0%	195,000
361030	845		Interest from FLOC 1-3 yr Bond Fund	0	0	181,000	0%	181,000

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361040			Interest revenue from other funds	0	0	12,000	0%	12,000
Sub Total		Investment Income		\$0.00	\$0.00	\$388,000	0%	\$388,000
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	-4	-4	500	-1%	504
369040			Other miscellaneous revenue	394	394	2,000	20%	1,606
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	150	150	1,000	15%	850
Sub Total		Other Miscellaneous Revenues		\$540	\$540	\$4,500	12%	\$3,960
TOTAL		MISCELLANEOUS REVENUE		\$540	\$540	\$394,500	0%	\$393,960
OTHER SOURCES								
Other Non-Revenues								
389801	6032		Contrib Capital from Developer	30,100	30,100	0	0%	-30,100
389802	6021		Sewer connection - East	2,480	2,480	120,000	2%	117,520
389803	6021		Sewer connection - West	17,311	17,311	150,000	12%	132,689
389804	6031		Water connection - East	2,654	2,654	80,000	3%	77,346
389805	6031		Water connection - West	14,510	14,510	200,000	7%	185,490
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		\$67,056	\$67,056	\$9,531,135	1%	\$9,464,079
TOTAL		OTHER SOURCES		\$67,056	\$67,056	\$9,531,135	1%	\$9,464,079
TOTAL		471 Utility Fund		\$3,276,127	\$3,276,127	\$52,443,835	6%	\$49,167,708