

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	591	47,952	20,000	240%	-27,952
<b>Sub Total</b>	<b>Building Permits</b>			<b>\$591</b>	<b>\$47,952</b>	<b>\$20,000</b>	<b>240%</b>	<b>(\$27,952)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$591</b>	<b>\$47,952</b>	<b>\$20,000</b>	<b>240%</b>	<b>(\$27,952)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,350	40,900	40,000	102%	-900
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</b>	<b>General Government</b>			<b>\$3,350</b>	<b>\$41,710</b>	<b>\$48,200</b>	<b>87%</b>	<b>\$6,490</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,883,499	20,387,368	20,070,000	102%	-317,368
343310	6031		Water utility installation fees	1,000	61,265	25,000	245%	-36,265
343320	6031		Water utility record/penalty fees	65,764	724,536	600,000	121%	-124,536
343510	6021		Sewer charges	2,041,110	21,863,304	21,670,000	101%	-193,304
343600	6010		New account charge	5,320	57,930	55,000	105%	-2,930
343910	6010		Lien recording/release	1,900	19,200	30,000	64%	10,800
<b>Sub Total</b>	<b>Physical Environment</b>			<b>\$3,998,593</b>	<b>\$43,113,603</b>	<b>\$42,450,000</b>	<b>102%</b>	<b>(\$663,603)</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$4,001,943</b>	<b>\$43,155,312</b>	<b>\$42,498,200</b>	<b>102%</b>	<b>(\$657,112)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361010			Gain/loss on investments	0	1,179,450	0	0%	-1,179,450
361030			Interest from FLOC 1-3 yr Bond Fund	14,501	21,937	195,000	11%	173,063
361030	845		Interest from FLOC 1-3 yr Bond Fund	10,591	9,402	181,000	5%	171,598

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361040			Interest revenue from other funds	0	0	12,000	0%	12,000
361084			Interest on investments	-11,606	-178,017	0	0%	178,017
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$13,486</b>	<b>\$1,032,773</b>	<b>\$388,000</b>	<b>266%</b>	<b>(\$644,773)</b>
			<b>Disposition of Fixed Assets</b>					
364010			Sale of equipment	15,498	15,498	1,000	1550%	-14,498
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$15,498</b>	<b>\$15,498</b>	<b>\$1,000</b>	<b>1550%</b>	<b>(\$14,498)</b>
			<b>Sale of Surplus Material&amp;Scrp</b>					
365000			Scrap or surplus sales	0	12,784	1,000	1278%	-11,784
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$12,784</b>	<b>\$1,000</b>	<b>1278%</b>	<b>(\$11,784)</b>
			<b>Other Miscellaneous Revenues</b>					
369010			Cash - over + short	-48	-56	500	-11%	556
369040			Other miscellaneous revenue	0	2,413	2,000	121%	-413
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	575	1,313	1,000	131%	-313
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$527</b>	<b>\$3,669</b>	<b>\$4,500</b>	<b>82%</b>	<b>\$831</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$29,511</b>	<b>\$1,064,723</b>	<b>\$394,500</b>	<b>270%</b>	<b>(\$670,223)</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	150,778	569,468	120,000	475%	-449,468
389803	6021		Sewer connection - West	33,778	402,908	150,000	269%	-252,908
389804	6031		Water connection - East	161,388	609,461	80,000	762%	-529,461
389805	6031		Water connection - West	28,314	338,652	200,000	169%	-138,652
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>\$374,257</b>	<b>\$2,106,126</b>	<b>\$9,631,135</b>	<b>22%</b>	<b>\$7,525,009</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$374,257</b>	<b>\$2,106,126</b>	<b>\$9,631,135</b>	<b>22%</b>	<b>\$7,525,009</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,406,302</b>	<b>\$46,374,114</b>	<b>\$52,543,835</b>	<b>88%</b>	<b>\$6,169,721</b>