

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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	591	47,952	20,000	240%	-27,952
Sub Total Building Permits				\$591	\$47,952	\$20,000	240%	(\$27,952)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$591	\$47,952	\$20,000	240%	(\$27,952)
CHARGES FOR SERVICES								
General Government								
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
Sub Total General Government				\$3,350	\$41,710	\$48,200	87%	\$6,490
Physical Environment								
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
Sub Total Physical Environment				\$3,998,593	\$43,113,603	\$42,450,000	102%	(\$663,603)
TOTAL CHARGES FOR SERVICES				\$4,001,943	\$43,155,312	\$42,498,200	102%	(\$657,112)
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$13,486	\$1,032,773	\$388,000	266%	(\$644,773)
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	12,784	1,000	1278%	-11,784
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$12,784	\$1,000	1278%	(\$11,784)
Other Miscellaneous Revenues								
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
Sub Total		Other Miscellaneous Revenues		\$527	\$3,669	\$4,500	82%	\$831
TOTAL		MISCELLANEOUS REVENUE		\$14,014	\$1,049,226	\$394,500	266%	(\$654,726)

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	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
Sub Total		Other Non-Revenues		\$374,257	\$2,106,126	\$9,631,135	22%	\$7,525,009
TOTAL		OTHER SOURCES		\$374,257	\$2,106,126	\$9,631,135	22%	\$7,525,009
TOTAL		471 Utility Fund		\$4,390,805	\$46,358,616	\$52,543,835	88%	\$6,185,219