

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2014  
 58% 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	5,378	40,000	13%	34,622
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$5,378</b>	<b>\$40,000</b>	<b>13%</b>	<b>\$34,622</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$5,378</b>	<b>\$40,000</b>	<b>13%</b>	<b>\$34,622</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	4,200	21,200	40,000	53%	18,800
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	5,061	8,000	63%	2,939
<b>Sub Total General Government</b>				<b>\$4,200</b>	<b>\$26,261</b>	<b>\$48,200</b>	<b>54%</b>	<b>\$21,939</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,739,087	12,043,350	20,399,000	59%	8,355,650
343310	6031		Water utility installation fees	10,640	30,010	25,000	120%	-5,010
343320	6031		Water utility record/penalty fees	63,761	365,083	650,000	56%	284,917
343510	6021		Sewer charges	1,857,414	12,857,259	21,792,000	59%	8,934,741
343600	6010		New account charge	5,080	33,960	55,000	62%	21,040
343910	6010		Lien recording/release	2,000	10,500	30,000	35%	19,500
<b>Sub Total Physical Environment</b>				<b>\$3,677,983</b>	<b>\$25,340,162</b>	<b>\$42,951,000</b>	<b>59%</b>	<b>\$17,610,838</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,682,183</b>	<b>\$25,366,424</b>	<b>\$42,999,200</b>	<b>59%</b>	<b>\$17,632,776</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-27,043	118,517	292,000	41%	173,483

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-3,802	32,619	67,000	49%	34,381
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$30,845)</b>	<b>\$151,136</b>	<b>\$359,000</b>	<b>42%</b>	<b>\$207,864</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	473,451	205,000	231%	-268,451
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$473,451</b>	<b>\$205,000</b>	<b>231%</b>	<b>(\$268,451)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	5,233	3,000	174%	-2,233
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$5,233</b>	<b>\$3,000</b>	<b>174%</b>	<b>(\$2,233)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-30	-317	500	-63%	817
369040			Other miscellaneous revenue	0	3	2,000	0%	1,997
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	25	1,700	1,000	170%	-700
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>(\$5)</b>	<b>\$1,386</b>	<b>\$4,500</b>	<b>31%</b>	<b>\$3,114</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$30,850)</b>	<b>\$631,206</b>	<b>\$571,500</b>	<b>110%</b>	<b>(\$59,706)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	1,114	147,115	150,000	98%	2,885
389803	6021		Sewer connection - West	187,819	571,912	150,000	381%	-421,912
389804	6031		Water connection - East	1,192	177,378	125,000	142%	-52,378
389805	6031		Water connection - West	157,435	459,566	200,000	230%	-259,566
389910			Appropriated retained earnings	0	0	5,468,113	0%	5,468,113
389915			Capital Funded by Reserve	0	0	2,170,000	0%	2,170,000

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389935			Prior Year Bond Proceeds	0	0	2,945,930	0%	2,945,930
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$347,560</b>	<b>\$1,355,972</b>	<b>\$11,209,043</b>	<b>12%</b>	<b>\$9,853,071</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$347,560</b>	<b>\$1,355,972</b>	<b>\$11,209,043</b>	<b>12%</b>	<b>\$9,853,071</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,998,892</b>	<b>\$27,358,980</b>	<b>\$54,819,743</b>	<b>50%</b>	<b>\$27,460,763</b>