

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	3,247	8,625	40,000	22%	31,375
Sub Total Building Permits				\$3,247	\$8,625	\$40,000	22%	\$31,375
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$3,247	\$8,625	\$40,000	22%	\$31,375
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,950	34,225	40,000	86%	5,775
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	8,211	8,000	103%	-211
Sub Total General Government				\$3,975	\$42,436	\$48,200	88%	\$5,764
Physical Environment								
343300	6031		Water charges	1,776,255	19,117,734	20,399,000	94%	1,281,266
343310	6031		Water utility installation fees	0	33,639	25,000	135%	-8,639
343320	6031		Water utility record/penalty fees	56,858	610,611	650,000	94%	39,389
343510	6021		Sewer charges	1,882,432	20,355,079	21,792,000	93%	1,436,921
343600	6010		New account charge	6,140	55,260	55,000	100%	-260
343910	6010		Lien recording/release	2,100	18,900	30,000	63%	11,100
Sub Total Physical Environment				\$3,723,786	\$40,191,223	\$42,951,000	94%	\$2,759,777
TOTAL CHARGES FOR SERVICES				\$3,727,761	\$40,233,659	\$42,999,200	94%	\$2,765,541
MISCELLANEOUS REVENUE								
Investment Income								
361010			Gain/loss on investments	2,854,464	2,854,464	0	0%	-2,854,464
361030			Interest from FLOC 1-3 yr Bond Fund	-32,384	149,869	292,000	51%	142,131

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-6,729	43,625	67,000	65%	23,375
Sub Total		Investment Income		\$2,815,351	\$3,047,958	\$359,000	849%	(\$2,688,958)
Disposition of Fixed Assets								
364010			Sale of equipment	0	473,451	205,000	231%	-268,451
Sub Total		Disposition of Fixed Assets		\$0.00	\$473,451	\$205,000	231%	(\$268,451)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	0	8,052	3,000	268%	-5,052
Sub Total		Sale of Surplus Material&Scrp		\$0.00	\$8,052	\$3,000	268%	(\$5,052)
Other Miscellaneous Revenues								
369010			Cash - over + short	-73	-415	500	-83%	915
369040			Other miscellaneous revenue	0	653	2,000	33%	1,347
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	25	1,775	1,000	178%	-775
Sub Total		Other Miscellaneous Revenues		(\$48)	\$2,014	\$4,500	45%	\$2,486
TOTAL		MISCELLANEOUS REVENUE		\$2,815,303	\$3,531,475	\$571,500	618%	(\$2,959,975)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	0	166,830	150,000	111%	-16,830
389803	6021		Sewer connection - West	143,158	895,990	150,000	597%	-745,990
389804	6031		Water connection - East	0	196,096	125,000	157%	-71,096
389805	6031		Water connection - West	119,999	731,218	200,000	366%	-531,218
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
Sub Total		Other Non-Revenues		\$263,157	\$1,990,134	\$11,209,043	18%	\$9,218,909
TOTAL		OTHER SOURCES		\$263,157	\$1,990,134	\$11,209,043	18%	\$9,218,909
TOTAL		471 Utility Fund		\$6,809,467	\$45,763,892	\$54,819,743	83%	\$9,055,851