

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
25% 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	5,144	5,233	40,000	13%	34,767
<b>Sub Total Building Permits</b>				<b>\$5,144</b>	<b>\$5,233</b>	<b>\$40,000</b>	<b>13%</b>	<b>\$34,767</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$5,144</b>	<b>\$5,233</b>	<b>\$40,000</b>	<b>13%</b>	<b>\$34,767</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	2,000	6,250	40,000	16%	33,750
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,537	1,562	8,000	20%	6,438
<b>Sub Total General Government</b>				<b>\$3,537</b>	<b>\$7,812</b>	<b>\$48,200</b>	<b>16%</b>	<b>\$40,388</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,656,347	5,123,074	20,399,000	25%	15,275,926
343310	6031		Water utility installation fees	2,210	14,500	25,000	58%	10,500
343320	6031		Water utility record/penalty fees	56,864	128,020	650,000	20%	521,980
343510	6021		Sewer charges	1,776,134	5,476,795	21,792,000	25%	16,315,205
343600	6010		New account charge	4,910	14,640	55,000	27%	40,360
343910	6010		Lien recording/release	1,000	3,900	30,000	13%	26,100
<b>Sub Total Physical Environment</b>				<b>\$3,497,465</b>	<b>\$10,760,929</b>	<b>\$42,951,000</b>	<b>25%</b>	<b>\$32,190,071</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,501,003</b>	<b>\$10,768,741</b>	<b>\$42,999,200</b>	<b>25%</b>	<b>\$32,230,459</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	37,154	90,135	102,000	88%	11,865
361030	845		Interest from FLOC 1-3 yr Bond Fund	9,772	24,434	67,000	36%	42,566

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361084			Interest on investments	0	0	394,000	0%	394,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$46,926</b>	<b>\$114,570</b>	<b>\$563,000</b>	<b>20%</b>	<b>\$448,430</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	473,451	1,000	47345%	-472,451
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$473,451</b>	<b>\$1,000</b>	<b>47345%</b>	<b>(\$472,451)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	58	2,045	3,000	68%	956
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$58</b>	<b>\$2,045</b>	<b>\$3,000</b>	<b>68%</b>	<b>\$956</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-59	-191	500	-38%	691
369040			Other miscellaneous revenue	0	0	2,000	0%	2,000
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	150	350	1,000	35%	650
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$91</b>	<b>\$159</b>	<b>\$4,500</b>	<b>4%</b>	<b>\$4,341</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$47,074</b>	<b>\$590,224</b>	<b>\$571,500</b>	<b>103%</b>	<b>(\$18,724)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	2,116	143,161	150,000	95%	6,839
389803	6021		Sewer connection - West	60,520	119,539	150,000	80%	30,461
389804	6031		Water connection - East	22,295	173,265	125,000	139%	-48,265
389805	6031		Water connection - West	30,701	80,375	200,000	40%	119,625
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>\$115,632</b>	<b>\$516,340</b>	<b>\$11,209,043</b>	<b>5%</b>	<b>\$10,692,703</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$115,632</b>	<b>\$516,340</b>	<b>\$11,209,043</b>	<b>5%</b>	<b>\$10,692,703</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,668,853</b>	<b>\$11,880,538</b>	<b>\$54,819,743</b>	<b>22%</b>	<b>\$42,939,205</b>