

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	0	5,378	40,000	13%	34,622
Sub Total	Building Permits			\$0.00	\$5,378	\$40,000	13%	\$34,622
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$0.00	\$5,378	\$40,000	13%	\$34,622
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	4,675	13,875	40,000	35%	26,125
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,937	4,268	8,000	53%	3,732
Sub Total	General Government			\$6,612	\$18,143	\$48,200	38%	\$30,057
Physical Environment								
343300	6031		Water charges	1,639,104	8,630,770	20,399,000	42%	11,768,230
343310	6031		Water utility installation fees	3,120	19,370	25,000	77%	5,630
343320	6031		Water utility record/penalty fees	65,224	248,569	650,000	38%	401,431
343510	6021		Sewer charges	1,744,594	9,206,043	21,792,000	42%	12,585,957
343600	6010		New account charge	4,760	23,730	55,000	43%	31,270
343910	6010		Lien recording/release	1,500	6,900	30,000	23%	23,100
Sub Total	Physical Environment			\$3,458,302	\$18,135,383	\$42,951,000	42%	\$24,815,617
TOTAL	CHARGES FOR SERVICES			\$3,464,914	\$18,153,526	\$42,999,200	42%	\$24,845,674
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	41,058	117,645	102,000	115%	-15,645
361030	845		Interest from FLOC 1-3 yr Bond Fund	10,559	29,947	67,000	45%	37,053

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361084			Interest on investments	0	0	394,000	0%	394,000
Sub Total			Investment Income	\$51,618	\$147,592	\$563,000	26%	\$415,408
			Disposition of Fixed Assets					
364010			Sale of equipment	0	473,451	1,000	47345%	-472,451
Sub Total			Disposition of Fixed Assets	\$0.00	\$473,451	\$1,000	47345%	(\$472,451)
			Sale of Surplus Material&Scrp					
365000			Scrap or surplus sales	0	2,045	3,000	68%	956
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$2,045	\$3,000	68%	\$956
			Other Miscellaneous Revenues					
369010			Cash - over + short	59	-167	500	-33%	667
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	1,275	1,625	1,000	163%	-625
Sub Total			Other Miscellaneous Revenues	\$1,334	\$1,458	\$4,500	32%	\$3,042
TOTAL			MISCELLANEOUS REVENUE	\$52,952	\$624,545	\$571,500	109%	(\$53,045)
			OTHER SOURCES					
			Other Non-Revenues					
389802	6021		Sewer connection - East	1,169	145,834	150,000	97%	4,166
389803	6021		Sewer connection - West	152,047	300,602	150,000	200%	-150,602
389804	6031		Water connection - East	1,252	176,007	125,000	141%	-51,007
389805	6031		Water connection - West	127,451	232,147	200,000	116%	-32,147
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		\$281,919	\$854,591	\$11,209,043	8%	\$10,354,452
TOTAL		OTHER SOURCES		\$281,919	\$854,591	\$11,209,043	8%	\$10,354,452
TOTAL		471 Utility Fund		\$3,799,785	\$19,638,040	\$54,819,743	36%	\$35,181,703