

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% 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	145	5,378	40,000	13%	34,622
<b>Sub Total Building Permits</b>				<b>\$145</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>\$145</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	2,950	9,200	40,000	23%	30,800
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	769	2,331	8,000	29%	5,669
<b>Sub Total General Government</b>				<b>\$3,719</b>	<b>\$11,531</b>	<b>\$48,200</b>	<b>24%</b>	<b>\$36,669</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,868,592	6,991,666	20,399,000	34%	13,407,334
343310	6031		Water utility installation fees	1,750	16,250	25,000	65%	8,750
343320	6031		Water utility record/penalty fees	55,325	183,346	650,000	28%	466,654
343510	6021		Sewer charges	1,984,655	7,461,449	21,792,000	34%	14,330,551
343600	6010		New account charge	4,330	18,970	55,000	34%	36,030
343910	6010		Lien recording/release	1,500	5,400	30,000	18%	24,600
<b>Sub Total Physical Environment</b>				<b>\$3,916,152</b>	<b>\$14,677,081</b>	<b>\$42,951,000</b>	<b>34%</b>	<b>\$28,273,919</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,919,871</b>	<b>\$14,688,612</b>	<b>\$42,999,200</b>	<b>34%</b>	<b>\$28,310,588</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-13,550	76,586	102,000	75%	25,414
361030	845		Interest from FLOC 1-3 yr Bond Fund	-5,046	19,388	67,000	29%	47,612

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361084			Interest on investments	0	0	394,000	0%	394,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$18,595)</b>	<b>\$95,974</b>	<b>\$563,000</b>	<b>17%</b>	<b>\$467,026</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	0	2,045	3,000	68%	956
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$2,045</b>	<b>\$3,000</b>	<b>68%</b>	<b>\$956</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-35	-227	500	-45%	727
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	0	350	1,000	35%	650
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>(\$35)</b>	<b>\$123</b>	<b>\$4,500</b>	<b>3%</b>	<b>\$4,377</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$18,631)</b>	<b>\$571,593</b>	<b>\$571,500</b>	<b>100%</b>	<b>(\$93)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	1,504	144,665	150,000	96%	5,335
389803	6021		Sewer connection - West	29,015	148,555	150,000	99%	1,445
389804	6031		Water connection - East	1,490	174,755	125,000	140%	-49,755
389805	6031		Water connection - West	24,322	104,697	200,000	52%	95,303
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>\$56,331</b>	<b>\$572,672</b>	<b>\$11,209,043</b>	<b>5%</b>	<b>\$10,636,371</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$56,331</b>	<b>\$572,672</b>	<b>\$11,209,043</b>	<b>5%</b>	<b>\$10,636,371</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,957,717</b>	<b>\$15,838,255</b>	<b>\$54,819,743</b>	<b>29%</b>	<b>\$38,981,488</b>