

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	3,500	30,275	40,000	76%	9,725
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	1,537	8,186	8,000	102%	-186
Sub Total General Government				\$5,037	\$38,461	\$48,200	80%	\$9,739
Physical Environment								
343300	6031		Water charges	1,701,456	17,341,479	20,399,000	85%	3,057,521
343310	6031		Water utility installation fees	3,500	33,639	25,000	135%	-8,639
343320	6031		Water utility record/penalty fees	68,142	553,753	650,000	85%	96,247
343510	6021		Sewer charges	1,801,507	18,472,647	21,792,000	85%	3,319,353
343600	6010		New account charge	5,580	49,120	55,000	89%	5,880
343910	6010		Lien recording/release	2,300	16,800	30,000	56%	13,200
Sub Total Physical Environment				\$3,582,485	\$36,467,438	\$42,951,000	85%	\$6,483,562
TOTAL CHARGES FOR SERVICES				\$3,587,522	\$36,505,898	\$42,999,200	85%	\$6,493,302
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	182,253	292,000	62%	109,747

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361030		845	Interest from FLOC 1-3 yr Bond Fund	0	50,355	67,000	75%	16,645
Sub Total		Investment Income		\$0.00	\$232,607	\$359,000	65%	\$126,393
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	0	-342	500	-68%	842
369040			Other miscellaneous revenue	650	653	2,000	33%	1,347
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	0	1,750	1,000	175%	-750
Sub Total		Other Miscellaneous Revenues		\$650	\$2,062	\$4,500	46%	\$2,438
TOTAL		MISCELLANEOUS REVENUE		\$650	\$716,172	\$571,500	125%	(\$144,672)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	16,429	166,830	150,000	111%	-16,830
389803	6021		Sewer connection - West	3,414	752,833	150,000	502%	-602,833
389804	6031		Water connection - East	15,201	196,096	125,000	157%	-71,096
389805	6031		Water connection - West	2,861	611,219	200,000	306%	-411,219
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		\$37,904	\$1,726,977	\$11,209,043	15%	\$9,482,066
TOTAL		OTHER SOURCES		\$37,904	\$1,726,977	\$11,209,043	15%	\$9,482,066
TOTAL		471 Utility Fund		\$3,626,077	\$38,954,425	\$54,819,743	71%	\$15,865,318