

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	3,125	17,000	40,000	43%	23,000
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	794	5,061	8,000	63%	2,939
Sub Total General Government				\$3,919	\$22,061	\$48,200	46%	\$26,139
Physical Environment								
343300	6031		Water charges	1,673,493	10,304,263	20,399,000	51%	10,094,737
343310	6031		Water utility installation fees	0	19,370	25,000	77%	5,630
343320	6031		Water utility record/penalty fees	52,752	301,322	650,000	46%	348,678
343510	6021		Sewer charges	1,793,802	10,999,845	21,792,000	50%	10,792,155
343600	6010		New account charge	5,150	28,880	55,000	53%	26,120
343910	6010		Lien recording/release	1,600	8,500	30,000	28%	21,500
Sub Total Physical Environment				\$3,526,797	\$21,662,180	\$42,951,000	50%	\$21,288,820
TOTAL CHARGES FOR SERVICES				\$3,530,715	\$21,684,241	\$42,999,200	50%	\$21,314,959
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	27,915	145,560	292,000	50%	146,440

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361030		845	Interest from FLOC 1-3 yr Bond Fund	6,474	36,422	67,000	54%	30,578
Sub Total		Investment Income		\$34,390	\$181,982	\$359,000	51%	\$177,019
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	3,188	5,233	3,000	174%	-2,233
Sub Total		Sale of Surplus Material&Scrp		\$3,188	\$5,233	\$3,000	174%	(\$2,233)
Other Miscellaneous Revenues								
369010			Cash - over + short	-120	-287	500	-57%	787
369040			Other miscellaneous revenue	3	3	2,000	0%	1,997
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	1,675	1,000	168%	-675
Sub Total		Other Miscellaneous Revenues		(\$66)	\$1,391	\$4,500	31%	\$3,109
TOTAL		MISCELLANEOUS REVENUE		\$37,511	\$662,056	\$571,500	116%	(\$90,556)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	167	146,001	150,000	97%	3,999
389803	6021		Sewer connection - West	83,491	384,093	150,000	256%	-234,093
389804	6031		Water connection - East	179	176,186	125,000	141%	-51,186
389805	6031		Water connection - West	69,984	302,131	200,000	151%	-102,131
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		\$153,821	\$1,008,412	\$11,209,043	9%	\$10,200,631
TOTAL		OTHER SOURCES		\$153,821	\$1,008,412	\$11,209,043	9%	\$10,200,631
TOTAL		471 Utility Fund		\$3,722,047	\$23,360,087	\$54,819,743	43%	\$31,459,656