

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2014
 67% 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	2,850	24,050	40,000	60%	15,950
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	5,086	8,000	64%	2,914
Sub Total General Government				\$2,875	\$29,136	\$48,200	60%	\$19,064
Physical Environment								
343300	6031		Water charges	1,755,801	13,799,150	20,399,000	68%	6,599,850
343310	6031		Water utility installation fees	4	30,014	25,000	120%	-5,014
343320	6031		Water utility record/penalty fees	57,497	422,580	650,000	65%	227,420
343510	6021		Sewer charges	1,872,481	14,729,740	21,792,000	68%	7,062,260
343600	6010		New account charge	4,380	38,340	55,000	70%	16,660
343910	6010		Lien recording/release	2,800	13,300	30,000	44%	16,700
Sub Total Physical Environment				\$3,692,962	\$29,033,125	\$42,951,000	68%	\$13,917,875
TOTAL CHARGES FOR SERVICES				\$3,695,837	\$29,062,261	\$42,999,200	68%	\$13,936,939
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	31,003	149,520	292,000	51%	142,480

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361030		845	Interest from FLOC 1-3 yr Bond Fund	7,467	40,086	67,000	60%	26,914
Sub Total		Investment Income		\$38,470	\$189,606	\$359,000	53%	\$169,394
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	919	6,152	3,000	205%	-3,152
Sub Total		Sale of Surplus Material&Scrp		\$919	\$6,152	\$3,000	205%	(\$3,152)
Other Miscellaneous Revenues								
369010			Cash - over + short	15	-302	500	-60%	802
369040			Other miscellaneous revenue	0	3	2,000	0%	1,997
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	1,750	1,000	175%	-750
Sub Total		Other Miscellaneous Revenues		\$65	\$1,451	\$4,500	32%	\$3,049
TOTAL		MISCELLANEOUS REVENUE		\$39,454	\$670,660	\$571,500	117%	(\$99,160)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	557	147,672	150,000	98%	2,328
389803	6021		Sewer connection - West	0	571,912	150,000	381%	-421,912
389804	6031		Water connection - East	596	177,974	125,000	142%	-52,974
389805	6031		Water connection - West	0	459,566	200,000	230%	-259,566
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		\$1,153	\$1,357,125	\$11,209,043	12%	\$9,851,918
TOTAL		OTHER SOURCES		\$1,153	\$1,357,125	\$11,209,043	12%	\$9,851,918
TOTAL		471 Utility Fund		\$3,736,444	\$31,095,424	\$54,819,743	57%	\$23,724,319