

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2013
 17% 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	88	40,000	0%	39,912
Sub Total Building Permits				\$0.00	\$88	\$40,000	0%	\$39,912
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$88	\$40,000	0%	\$39,912
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	650	4,250	40,000	11%	35,750
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	25	8,000	0%	7,975
Sub Total General Government				\$675	\$4,275	\$48,200	9%	\$43,925
Physical Environment								
343300	6031		Water charges	1,803,742	3,466,728	20,399,000	17%	16,932,273
343310	6031		Water utility installation fees	8,670	12,290	25,000	49%	12,710
343320	6031		Water utility record/penalty fees	48,132	71,156	650,000	11%	578,844
343510	6021		Sewer charges	1,916,254	3,700,660	21,792,000	17%	18,091,340
343600	6010		New account charge	4,980	9,730	55,000	18%	45,270
343910	6010		Lien recording/release	1,300	2,900	30,000	10%	27,100
Sub Total Physical Environment				\$3,783,078	\$7,263,464	\$42,951,000	17%	\$35,687,536
TOTAL CHARGES FOR SERVICES				\$3,783,753	\$7,267,739	\$42,999,200	17%	\$35,731,461
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	52,981	52,981	102,000	52%	49,019
361030	845		Interest from FLOC 1-3 yr Bond Fund	14,663	14,663	67,000	22%	52,337

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361084			Interest on investments	0	0	394,000	0%	394,000
Sub Total			Investment Income	\$67,644	\$67,644	\$563,000	12%	\$495,356
			Disposition of Fixed Assets					
364010			Sale of equipment	473,451	473,451	1,000	47345%	-472,451
Sub Total			Disposition of Fixed Assets	\$473,451	\$473,451	\$1,000	47345%	(\$472,451)
			Sale of Surplus Material&Scrp					
365000			Scrap or surplus sales	0	1,987	3,000	66%	1,014
Sub Total			Sale of Surplus Material&Scrp	\$0.00	\$1,987	\$3,000	66%	\$1,014
			Other Miscellaneous Revenues					
369010			Cash - over + short	-92	-132	500	-26%	632
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	100	200	1,000	20%	800
Sub Total			Other Miscellaneous Revenues	\$8	\$68	\$4,500	2%	\$4,432
TOTAL			MISCELLANEOUS REVENUE	\$541,103	\$543,149	\$571,500	95%	\$28,351
			OTHER SOURCES					
			Other Non-Revenues					
389802	6021		Sewer connection - East	57,976	141,045	150,000	94%	8,955
389803	6021		Sewer connection - West	17,068	59,019	150,000	39%	90,981
389804	6031		Water connection - East	62,056	150,971	125,000	121%	-25,971
389805	6031		Water connection - West	14,307	49,674	200,000	25%	150,326
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		\$151,407	\$400,709	\$11,209,043	4%	\$10,808,334
TOTAL		OTHER SOURCES		\$151,407	\$400,709	\$11,209,043	4%	\$10,808,334
TOTAL		471 Utility Fund		\$4,476,262	\$8,211,685	\$54,819,743	15%	\$46,608,058