

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	88	88	40,000	0%	39,912
Sub Total Building Permits				\$88	\$88	\$40,000	0%	\$39,912
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$88	\$88	\$40,000	0%	\$39,912
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	3,600	3,600	40,000	9%	36,400
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	0	8,000	0%	8,000
Sub Total General Government				\$3,600	\$3,600	\$48,200	7%	\$44,600
Physical Environment								
343300	6031		Water charges	1,662,985	1,662,985	20,399,000	8%	18,736,015
343310	6031		Water utility installation fees	3,620	3,620	25,000	14%	21,380
343320	6031		Water utility record/penalty fees	23,024	23,024	650,000	4%	626,976
343510	6021		Sewer charges	1,784,406	1,784,406	21,792,000	8%	20,007,594
343600	6010		New account charge	4,750	4,750	55,000	9%	50,250
343910	6010		Lien recording/release	1,600	1,600	30,000	5%	28,400
Sub Total Physical Environment				\$3,480,386	\$3,480,386	\$42,951,000	8%	\$39,470,614
TOTAL CHARGES FOR SERVICES				\$3,483,986	\$3,483,986	\$42,999,200	8%	\$39,515,214
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	102,000	0%	102,000
361030	845		Interest from FLOC 1-3 yr Bond Fund	0	0	67,000	0%	67,000

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361084			Interest on investments	0	0	394,000	0%	394,000
Sub Total			Investment Income	\$0.00	\$0.00	\$563,000	0%	\$563,000
			Disposition of Fixed Assets					
364010			Sale of equipment	0	0	1,000	0%	1,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$1,000	0%	\$1,000
			Sale of Surplus Material&Scrp					
365000			Scrap or surplus sales	1,987	1,987	3,000	66%	1,014
Sub Total			Sale of Surplus Material&Scrp	\$1,987	\$1,987	\$3,000	66%	\$1,014
			Other Miscellaneous Revenues					
369010			Cash - over + short	-40	-40	500	-8%	540
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	100	1,000	10%	900
Sub Total			Other Miscellaneous Revenues	\$60	\$60	\$4,500	1%	\$4,440
TOTAL			MISCELLANEOUS REVENUE	\$2,046	\$2,046	\$571,500	0%	\$569,454
			OTHER SOURCES					
			Other Non-Revenues					
389802	6021		Sewer connection - East	83,069	83,069	150,000	55%	66,931
389803	6021		Sewer connection - West	41,951	41,951	150,000	28%	108,049
389804	6031		Water connection - East	88,915	88,915	125,000	71%	36,085
389805	6031		Water connection - West	35,366	35,366	200,000	18%	164,634
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		\$249,302	\$249,302	\$11,209,043	2%	\$10,959,741
TOTAL		OTHER SOURCES		\$249,302	\$249,302	\$11,209,043	2%	\$10,959,741
TOTAL		471 Utility Fund		\$3,735,422	\$3,735,422	\$54,819,743	7%	\$51,084,321