

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2015  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>471 Utility Fund</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Building Permits</b>								
322085	6010		Utility construction fee	18,948	73,218	20,000	366%	-53,218
<b>Sub Total Building Permits</b>				<b>\$18,948</b>	<b>\$73,218</b>	<b>\$20,000</b>	<b>366%</b>	<b>(\$53,218)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$18,948</b>	<b>\$73,218</b>	<b>\$20,000</b>	<b>366%</b>	<b>(\$53,218)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,150	24,875	20,000	124%	-4,875
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	2,321	3,948	5,000	79%	1,052
<b>Sub Total General Government</b>				<b>\$5,471</b>	<b>\$28,823</b>	<b>\$25,200</b>	<b>114%</b>	<b>(\$3,623)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,892,194	12,370,430	21,273,000	58%	8,902,570
343310	6031		Water utility installation fees	0	500	25,000	2%	24,500
343320	6031		Water utility record/penalty fees	50,892	348,354	650,000	54%	301,646
343510	6021		Sewer charges	2,003,509	13,202,963	22,669,000	58%	9,466,037
343600	6010		New account charge	5,470	31,980	50,000	64%	18,020
343910	6010		Lien recording/release	2,700	14,825	20,000	74%	5,175
<b>Sub Total Physical Environment</b>				<b>\$3,954,765</b>	<b>\$25,969,052</b>	<b>\$44,687,000</b>	<b>58%</b>	<b>\$18,717,948</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,960,236</b>	<b>\$25,997,875</b>	<b>\$44,712,200</b>	<b>58%</b>	<b>\$18,714,325</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	58,787	177,204	81,000	219%	-96,204

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361030		845	Interest from FLOC 1-3 yr Bond Fund	11,967	35,094	35,000	100%	-94
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$70,754</b>	<b>\$212,299</b>	<b>\$116,000</b>	<b>183%</b>	<b>(\$96,299)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	9,163	5,000	183%	-4,163
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$9,163</b>	<b>\$5,000</b>	<b>183%</b>	<b>(\$4,163)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	849	20,501	3,000	683%	-17,501
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$849</b>	<b>\$20,501</b>	<b>\$3,000</b>	<b>683%</b>	<b>(\$17,501)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-10	-51	500	-10%	551
369040			Other miscellaneous revenue	0	10	2,000	1%	1,990
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	200	1,000	20%	800
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$40</b>	<b>\$159</b>	<b>\$4,500</b>	<b>4%</b>	<b>\$4,341</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$71,643</b>	<b>\$242,121</b>	<b>\$128,500</b>	<b>188%</b>	<b>(\$113,621)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	62,234	269,134	500,000	54%	230,866
389803	6021		Sewer connection - West	11,383	101,344	400,000	25%	298,656
389804	6031		Water connection - East	66,613	288,071	500,000	58%	211,929
389805	6031		Water connection - West	9,542	87,380	500,000	17%	412,620
389910			Appropriated retained earnings	0	0	9,395,940	0%	9,395,940
389915			Capital Funded by Reserve	0	0	2,210,000	0%	2,210,000
389935			Prior Year Bond Proceeds	0	0	410,001	0%	410,001

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389946			Beginning retained earnings	0	0	392,872	0%	392,872
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$149,772</b>	<b>\$745,929</b>	<b>\$14,308,813</b>	<b>5%</b>	<b>\$13,562,884</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$149,772</b>	<b>\$745,929</b>	<b>\$14,308,813</b>	<b>5%</b>	<b>\$13,562,884</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,200,599</b>	<b>\$27,059,143</b>	<b>\$59,169,513</b>	<b>46%</b>	<b>\$32,110,370</b>