

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% 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	0	92,797	20,000	464%	-72,797
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$92,797</b>	<b>\$20,000</b>	<b>464%</b>	<b>(\$72,797)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$92,797</b>	<b>\$20,000</b>	<b>464%</b>	<b>(\$72,797)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,750	38,625	20,000	193%	-18,625
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	400	5,885	5,000	118%	-885
<b>Sub Total General Government</b>				<b>\$4,150</b>	<b>\$44,510</b>	<b>\$25,200</b>	<b>177%</b>	<b>(\$19,310)</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,789,662	19,598,548	21,273,000	92%	1,674,452
343310	6031		Water utility installation fees	1,080	2,535	25,000	10%	22,465
343320	6031		Water utility record/penalty fees	57,391	595,672	650,000	92%	54,328
343510	6021		Sewer charges	1,887,799	20,851,416	22,669,000	92%	1,817,584
343600	6010		New account charge	6,020	54,700	50,000	109%	-4,700
343910	6010		Lien recording/release	2,700	25,225	20,000	126%	-5,225
<b>Sub Total Physical Environment</b>				<b>\$3,744,652</b>	<b>\$41,128,096</b>	<b>\$44,687,000</b>	<b>92%</b>	<b>\$3,558,904</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,748,802</b>	<b>\$41,172,606</b>	<b>\$44,712,200</b>	<b>92%</b>	<b>\$3,539,594</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	14,174	252,932	81,000	312%	-171,932

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361030		845	Interest from FLOC 1-3 yr Bond Fund	2,675	48,453	35,000	138%	-13,453
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$16,849</b>	<b>\$301,385</b>	<b>\$116,000</b>	<b>260%</b>	<b>(\$185,385)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	39,655	5,000	793%	-34,655
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$39,655</b>	<b>\$5,000</b>	<b>793%</b>	<b>(\$34,655)</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	0	21,711	3,000	724%	-18,711
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$21,711</b>	<b>\$3,000</b>	<b>724%</b>	<b>(\$18,711)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-10	-256	500	-51%	756
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	75	325	1,000	33%	675
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$65</b>	<b>\$79</b>	<b>\$4,500</b>	<b>2%</b>	<b>\$4,421</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$16,914</b>	<b>\$362,831</b>	<b>\$128,500</b>	<b>282%</b>	<b>(\$234,331)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	2,044	409,160	500,000	82%	90,840
389803	6021		Sewer connection - West	870	111,205	400,000	28%	288,795
389804	6031		Water connection - East	2,188	437,949	500,000	88%	62,051
389805	6031		Water connection - West	729	95,646	500,000	19%	404,355
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>\$5,832</b>	<b>\$1,053,959</b>	<b>\$14,308,813</b>	<b>7%</b>	<b>\$13,254,854</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$5,832</b>	<b>\$1,053,959</b>	<b>\$14,308,813</b>	<b>7%</b>	<b>\$13,254,854</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,771,548</b>	<b>\$42,682,194</b>	<b>\$59,169,513</b>	<b>72%</b>	<b>\$16,487,319</b>