

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 28, 2015
 42% 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	54,270	20,000	271%	-34,270
Sub Total Building Permits				\$0.00	\$54,270	\$20,000	271%	(\$34,270)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$54,270	\$20,000	271%	(\$34,270)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,950	17,075	20,000	85%	2,925
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	25	1,577	5,000	32%	3,423
Sub Total General Government				\$5,975	\$18,652	\$25,200	74%	\$6,548
Physical Environment								
343300	6031		Water charges	1,679,735	8,817,822	21,273,000	41%	12,455,178
343310	6031		Water utility installation fees	0	500	25,000	2%	24,500
343320	6031		Water utility record/penalty fees	66,961	235,279	650,000	36%	414,721
343510	6021		Sewer charges	1,804,485	9,419,228	22,669,000	42%	13,249,772
343600	6010		New account charge	3,720	21,450	50,000	43%	28,550
343910	6010		Lien recording/release	1,100	10,100	20,000	51%	9,900
Sub Total Physical Environment				\$3,556,002	\$18,504,379	\$44,687,000	41%	\$26,182,621
TOTAL CHARGES FOR SERVICES				\$3,561,977	\$18,523,031	\$44,712,200	41%	\$26,189,169
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	123,717	153,252	81,000	189%	-72,252

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361030		845	Interest from FLOC 1-3 yr Bond Fund	24,561	31,328	35,000	90%	3,672
Sub Total		Investment Income		\$148,278	\$184,579	\$116,000	159%	(\$68,579)
Disposition of Fixed Assets								
364010			Sale of equipment	9,163	9,163	5,000	183%	-4,163
Sub Total		Disposition of Fixed Assets		\$9,163	\$9,163	\$5,000	183%	(\$4,163)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	15,575	19,651	3,000	655%	-16,651
Sub Total		Sale of Surplus Material&Scrp		\$15,575	\$19,651	\$3,000	655%	(\$16,651)
Other Miscellaneous Revenues								
369010			Cash - over + short	-18	-42	500	-8%	542
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	25	125	1,000	13%	875
Sub Total		Other Miscellaneous Revenues		\$7	\$94	\$4,500	2%	\$4,406
TOTAL		MISCELLANEOUS REVENUE		\$173,022	\$213,487	\$128,500	166%	(\$84,987)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	44,972	122,258	500,000	24%	377,742
389803	6021		Sewer connection - West	30,163	77,417	400,000	19%	322,583
389804	6031		Water connection - East	48,136	130,861	500,000	26%	369,139
389805	6031		Water connection - West	25,284	64,893	500,000	13%	435,107
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
Sub Total		Other Non-Revenues		\$148,555	\$395,429	\$14,308,813	3%	\$13,913,384
TOTAL		OTHER SOURCES		\$148,555	\$395,429	\$14,308,813	3%	\$13,913,384
TOTAL		471 Utility Fund		\$3,883,554	\$19,186,217	\$59,169,513	32%	\$39,983,296