

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	252	54,270	20,000	271%	-34,270
Sub Total Building Permits				\$252	\$54,270	\$20,000	271%	(\$34,270)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$252	\$54,270	\$20,000	271%	(\$34,270)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	1,125	11,125	20,000	56%	8,875
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	1,552	5,000	31%	3,448
Sub Total General Government				\$1,125	\$12,677	\$25,200	50%	\$12,523
Physical Environment								
343300	6031		Water charges	1,924,296	7,138,087	21,273,000	34%	14,134,913
343310	6031		Water utility installation fees	500	500	25,000	2%	24,500
343320	6031		Water utility record/penalty fees	51,759	168,318	650,000	26%	481,682
343510	6021		Sewer charges	2,042,275	7,614,742	22,669,000	34%	15,054,258
343600	6010		New account charge	3,830	17,730	50,000	35%	32,270
343910	6010		Lien recording/release	1,900	9,000	20,000	45%	11,000
Sub Total Physical Environment				\$4,024,559	\$14,948,377	\$44,687,000	33%	\$29,738,623
TOTAL CHARGES FOR SERVICES				\$4,025,684	\$14,961,054	\$44,712,200	33%	\$29,751,146
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-74,681	29,535	81,000	36%	51,465

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-15,625	6,766	35,000	19%	28,234
Sub Total		Investment Income		(\$90,306)	\$36,302	\$116,000	31%	\$79,698
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	5,000	0%	5,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$5,000	0%	\$5,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	690	4,077	3,000	136%	-1,077
Sub Total		Sale of Surplus Material&Scrp		\$690	\$4,077	\$3,000	136%	(\$1,077)
Other Miscellaneous Revenues								
369010			Cash - over + short	-1	-23	500	-5%	523
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	100	1,000	10%	900
Sub Total		Other Miscellaneous Revenues		\$49	\$87	\$4,500	2%	\$4,413
TOTAL		MISCELLANEOUS REVENUE		(\$89,567)	\$40,465	\$128,500	31%	\$88,035
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	39,577	77,287	500,000	15%	422,713
389803	6021		Sewer connection - West	6,743	47,254	400,000	12%	352,746
389804	6031		Water connection - East	42,362	82,725	500,000	17%	417,275
389805	6031		Water connection - West	5,652	39,609	500,000	8%	460,391
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

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389935			Prior Year Bond Proceeds	0	0	410,001	0%	410,001
Sub Total		Other Non-Revenues		\$94,335	\$246,874	\$13,915,941	2%	\$13,669,067
TOTAL		OTHER SOURCES		\$94,335	\$246,874	\$13,915,941	2%	\$13,669,067
TOTAL		471 Utility Fund		\$4,030,705	\$15,302,664	\$58,776,641	26%	\$43,473,977