

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2015  
50% 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	54,270	20,000	271%	-34,270
<b>Sub Total Building Permits</b>				<b>\$0.00</b>	<b>\$54,270</b>	<b>\$20,000</b>	<b>271%</b>	<b>(\$34,270)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$0.00</b>	<b>\$54,270</b>	<b>\$20,000</b>	<b>271%</b>	<b>(\$34,270)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	4,650	21,725	20,000	109%	-1,725
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	50	1,627	5,000	33%	3,373
<b>Sub Total General Government</b>				<b>\$4,700</b>	<b>\$23,352</b>	<b>\$25,200</b>	<b>93%</b>	<b>\$1,848</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,660,414	10,478,236	21,273,000	49%	10,794,764
343310	6031		Water utility installation fees	0	500	25,000	2%	24,500
343320	6031		Water utility record/penalty fees	62,183	297,462	650,000	46%	352,538
343510	6021		Sewer charges	1,780,226	11,199,454	22,669,000	49%	11,469,546
343600	6010		New account charge	5,060	26,510	50,000	53%	23,490
343910	6010		Lien recording/release	2,025	12,125	20,000	61%	7,875
<b>Sub Total Physical Environment</b>				<b>\$3,509,908</b>	<b>\$22,014,287</b>	<b>\$44,687,000</b>	<b>49%</b>	<b>\$22,672,713</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,514,608</b>	<b>\$22,037,639</b>	<b>\$44,712,200</b>	<b>49%</b>	<b>\$22,674,561</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-34,835	118,417	81,000	146%	-37,417

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361030		845	Interest from FLOC 1-3 yr Bond Fund	-8,200	23,127	35,000	66%	11,873
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$43,035)</b>	<b>\$141,544</b>	<b>\$116,000</b>	<b>122%</b>	<b>(\$25,544)</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	0	19,651	3,000	655%	-16,651
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$0.00</b>	<b>\$19,651</b>	<b>\$3,000</b>	<b>655%</b>	<b>(\$16,651)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	1	-41	500	-8%	541
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	150	1,000	15%	850
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$26</b>	<b>\$119</b>	<b>\$4,500</b>	<b>3%</b>	<b>\$4,381</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$43,009)</b>	<b>\$170,478</b>	<b>\$128,500</b>	<b>133%</b>	<b>(\$41,978)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	84,642	206,900	500,000	41%	293,100
389803	6021		Sewer connection - West	12,543	89,960	400,000	22%	310,040
389804	6031		Water connection - East	90,598	221,459	500,000	44%	278,541
389805	6031		Water connection - West	12,945	77,838	500,000	16%	422,162
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>\$200,728</b>	<b>\$596,157</b>	<b>\$14,308,813</b>	<b>4%</b>	<b>\$13,712,656</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$200,728</b>	<b>\$596,157</b>	<b>\$14,308,813</b>	<b>4%</b>	<b>\$13,712,656</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,672,327</b>	<b>\$22,858,544</b>	<b>\$59,169,513</b>	<b>39%</b>	<b>\$36,310,969</b>