

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	73,218	20,000	366%	-53,218
Sub Total Building Permits				\$0.00	\$73,218	\$20,000	366%	(\$53,218)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$73,218	\$20,000	366%	(\$53,218)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	2,650	27,525	20,000	138%	-7,525
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	3,948	5,000	79%	1,052
Sub Total General Government				\$2,650	\$31,473	\$25,200	125%	(\$6,273)
Physical Environment								
343300	6031		Water charges	1,776,351	14,146,781	21,273,000	67%	7,126,219
343310	6031		Water utility installation fees	125	625	25,000	3%	24,375
343320	6031		Water utility record/penalty fees	70,535	418,888	650,000	64%	231,112
343510	6021		Sewer charges	1,886,271	15,089,234	22,669,000	67%	7,579,766
343600	6010		New account charge	4,940	36,920	50,000	74%	13,080
343910	6010		Lien recording/release	2,900	17,725	20,000	89%	2,275
Sub Total Physical Environment				\$3,741,122	\$29,710,174	\$44,687,000	66%	\$14,976,826
TOTAL CHARGES FOR SERVICES				\$3,743,772	\$29,741,647	\$44,712,200	67%	\$14,970,553
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	21,868	199,072	81,000	246%	-118,072

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
361030		845	Interest from FLOC 1-3 yr Bond Fund	3,674	38,768	35,000	111%	-3,768
Sub Total		Investment Income		\$25,542	\$237,840	\$116,000	205%	(\$121,840)
Disposition of Fixed Assets								
364010			Sale of equipment	0	9,163	5,000	183%	-4,163
Sub Total		Disposition of Fixed Assets		\$0.00	\$9,163	\$5,000	183%	(\$4,163)
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	204	20,705	3,000	690%	-17,705
Sub Total		Sale of Surplus Material&Scrp		\$204	\$20,705	\$3,000	690%	(\$17,705)
Other Miscellaneous Revenues								
369010			Cash - over + short	-2	-53	500	-11%	553
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	0	200	1,000	20%	800
Sub Total		Other Miscellaneous Revenues		(\$2)	\$157	\$4,500	3%	\$4,343
TOTAL		MISCELLANEOUS REVENUE		\$25,744	\$267,865	\$128,500	208%	(\$139,365)
OTHER SOURCES								
Other Non-Revenues								
389802	6021		Sewer connection - East	121,401	390,535	500,000	78%	109,465
389803	6021		Sewer connection - West	1,813	103,156	400,000	26%	296,844
389804	6031		Water connection - East	129,943	418,014	500,000	84%	81,986
389805	6031		Water connection - West	1,519	88,899	500,000	18%	411,101
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

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2015
 67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
389946			Beginning retained earnings	0	0	392,872	0%	392,872
Sub Total		Other Non-Revenues		\$254,676	\$1,000,605	\$14,308,813	7%	\$13,308,208
TOTAL		OTHER SOURCES		\$254,676	\$1,000,605	\$14,308,813	7%	\$13,308,208
TOTAL		471 Utility Fund		\$4,024,192	\$31,083,335	\$59,169,513	53%	\$28,086,178