

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: November 30, 2014  
 17% 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	11,810	42,159	20,000	211%	-22,159
<b>Sub Total Building Permits</b>				<b>\$11,810</b>	<b>\$42,159</b>	<b>\$20,000</b>	<b>211%</b>	<b>(\$22,159)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$11,810</b>	<b>\$42,159</b>	<b>\$20,000</b>	<b>211%</b>	<b>(\$22,159)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	3,400	8,700	20,000	44%	11,300
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	0	0	5,000	0%	5,000
<b>Sub Total General Government</b>				<b>\$3,400</b>	<b>\$8,700</b>	<b>\$25,200</b>	<b>35%</b>	<b>\$16,500</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,776,163	3,470,309	21,273,000	16%	17,802,691
343310	6031		Water utility installation fees	0	0	25,000	0%	25,000
343320	6031		Water utility record/penalty fees	45,765	64,204	650,000	10%	585,796
343510	6021		Sewer charges	1,895,732	3,710,534	22,669,000	16%	18,958,466
343600	6010		New account charge	4,450	9,450	50,000	19%	40,550
343910	6010		Lien recording/release	2,200	3,900	20,000	20%	16,100
<b>Sub Total Physical Environment</b>				<b>\$3,724,310</b>	<b>\$7,258,398</b>	<b>\$44,687,000</b>	<b>16%</b>	<b>\$37,428,602</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,727,710</b>	<b>\$7,267,098</b>	<b>\$44,712,200</b>	<b>16%</b>	<b>\$37,445,102</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	200,482	200,482	81,000	248%	-119,482

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361030		845	Interest from FLOC 1-3 yr Bond Fund	17,289	17,289	35,000	49%	17,711
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$217,771</b>	<b>\$217,771</b>	<b>\$116,000</b>	<b>188%</b>	<b>(\$101,771)</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Sale of Surplus Material&amp;Scrp</b>								
365000			Scrap or surplus sales	3,069	3,387	3,000	113%	-387
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$3,069</b>	<b>\$3,387</b>	<b>\$3,000</b>	<b>113%</b>	<b>(\$387)</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	1	-18	500	-4%	518
369040			Other miscellaneous revenue	10	10	2,000	1%	1,990
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	0	50	1,000	5%	950
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$11</b>	<b>\$42</b>	<b>\$4,500</b>	<b>1%</b>	<b>\$4,458</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$220,851</b>	<b>\$221,200</b>	<b>\$128,500</b>	<b>172%</b>	<b>(\$92,700)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	37,709	37,709	500,000	8%	462,291
389803	6021		Sewer connection - West	30,381	31,447	400,000	8%	368,553
389804	6031		Water connection - East	40,363	40,363	500,000	8%	459,637
389805	6031		Water connection - West	25,466	26,360	500,000	5%	473,640
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
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$133,918</b>	<b>\$135,879</b>	<b>\$13,915,941</b>	<b>1%</b>	<b>\$13,780,062</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$133,918</b>	<b>\$135,879</b>	<b>\$13,915,941</b>	<b>1%</b>	<b>\$13,780,062</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$4,094,289</b>	<b>\$7,666,335</b>	<b>\$58,776,641</b>	<b>13%</b>	<b>\$51,110,306</b>