## CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: November 30, 2014 17% OF YEAR

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ilding Permits 010 Building Per	FEES AND SPECIAL ASSESSMENTS	11,810 <b>\$11,810</b> <b>\$11,810</b>	42,159 <b>\$42,159</b>	20,000	211%	-22,159
Building Permits  Building Per  PERMITS,  ARGES FOR SERVICE	Utility construction fee  mits  FEES AND SPECIAL ASSESSMENTS	\$11,810	•	,	211%	-22,159
Building Permits  Building Per  PERMITS,  ARGES FOR SERVICE	Utility construction fee  mits  FEES AND SPECIAL ASSESSMENTS	\$11,810	•	,	211%	-22,159
Building Per PERMITS, ARGES FOR SERVICE	mits FEES AND SPECIAL ASSESSMENTS	\$11,810	•	,	211%	-22,159
PERMITS,	FEES AND SPECIAL ASSESSMENTS	<u> </u>	\$42,159	***		
ARGES FOR SERVIC		\$11,810		\$20,000	211%	(\$22,159)
	CFS	, ,	\$42,159	\$20,000	211%	(\$22,159)
neral Government						
)31	Backflow prevention certif fee	3,400	8,700	20,000	44%	11,300
)10	Lien recording/release	0	0	200	0%	200
)10	Utility plan review fee	0	0	5,000	0%	5,000
General Gov	ernment	\$3,400	\$8,700	\$25,200	35%	\$16,500
ysical Environment						
)31	Water charges	1,776,163	3,470,309	21,273,000	16%	17,802,691
)31	Water utility installation fees	0	0	25,000	0%	25,000
)31	Water utility record/penalty fees	45,765	64,204	650,000	10%	585,796
)21	Sewer charges	1,895,732	3,710,534	22,669,000	16%	18,958,466
)10	New account charge	4,450	9,450	50,000	19%	40,550
)10	Lien recording/release	2,200	3,900	20,000	20%	16,100
Physical Env	vironment	\$3,724,310	\$7,258,398	\$44,687,000	16%	\$37,428,602
CHARGES	FOR SERVICES	\$3,727,710	\$7,267,098	\$44,712,200	16%	\$37,445,102
SCELLANEOUS REV	ENUE					
estment Income						
	Interest from FLOC 1-3 yr Bond Fund	200,482	200,482	81,000	2/18%	-119,482
)3 )3 )2 )1 )1	cical Environment  1  1  1  0  Physical Env CHARGES  CELLANEOUS REV	General Government  Sical Environment  Water charges  Water utility installation fees  Water utility record/penalty fees  Sewer charges  New account charge  Lien recording/release  Physical Environment  CHARGES FOR SERVICES  CELLANEOUS REVENUE  Street Income	General Government         \$3,400           sical Environment         1           1         Water charges         1,776,163           1         Water utility installation fees         0           1         Water utility record/penalty fees         45,765           1         Sewer charges         1,895,732           0         New account charge         4,450           0         Lien recording/release         2,200           Physical Environment         \$3,724,310           CHARGES FOR SERVICES         \$3,727,710           CELLANEOUS REVENUE           stment Income	General Government         \$3,400         \$8,700           sical Environment         1         Water charges         1,776,163         3,470,309           1         Water utility installation fees         0         0           1         Water utility record/penalty fees         45,765         64,204           1         Sewer charges         1,895,732         3,710,534           0         New account charge         4,450         9,450           0         Lien recording/release         2,200         3,900           Physical Environment         \$3,724,310         \$7,258,398           CHARGES FOR SERVICES           SELLANEOUS REVENUE           Stment Income	General Government         \$3,400         \$8,700         \$25,200           sical Environment         1         Water charges         1,776,163         3,470,309         21,273,000           1         Water utility installation fees         0         0         0         25,000           1         Water utility record/penalty fees         45,765         64,204         650,000           1         Sewer charges         1,895,732         3,710,534         22,669,000           0         New account charge         4,450         9,450         50,000           0         Lien recording/release         2,200         3,900         20,000           Physical Environment         \$3,724,310         \$7,258,398         \$44,687,000           CHARGES FOR SERVICES         \$3,727,710         \$7,267,098         \$44,712,200	General Government         \$3,400         \$8,700         \$25,200         35%           Sical Environment           1         Water charges         1,776,163         3,470,309         21,273,000         16%           1         Water utility installation fees         0         0         25,000         0%           1         Water utility record/penalty fees         45,765         64,204         650,000         10%           1         Sewer charges         1,895,732         3,710,534         22,669,000         16%           0         New account charge         4,450         9,450         50,000         19%           0         Lien recording/release         2,200         3,900         20,000         20%           Physical Environment         \$3,724,310         \$7,258,398         \$44,687,000         16%           CHARGES FOR SERVICES         \$3,727,710         \$7,267,098         \$44,712,200         16%

## CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: November 30, 2014 17% OF YEAR

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Account Divis	sion Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
361030	845	Interest from FLOC 1-3 yr Bond Fund	17,289	17,289	35,000	49%	17,711
Sub Total Investment Income		\$217,771	\$217,771	\$116,000	188%	(\$101,771)	
Dispos	ition of Fixed A	ssets					
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 Materia	al&Scrp					
365000		Scrap or surplus sales	3,069	3,387	3,000	113%	-387
Sub Total	Total Sale of Surplus Material&Scrp		\$3,069	\$3,387	\$3,000	113%	(\$387)
Other I	/liscellaneous R	evenues					
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
Sub Total Other Miscellaneous Revenues		\$11	\$42	\$4,500	1%	\$4,458	
TOTAL MISCELLANEOUS REVENUE			\$220,851	\$221,200	\$128,500	172%	(\$92,700)
OTHER	SOURCES						
Other I	lon-Revenues						
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

Thursday, December 04, 2014

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## CITY OF PEMBROKE PINES REVENUE REPORT

**UNAUDITED** 

AS OF: November 30, 2014 17% OF YEAR

Account	Division Project Account Description	Current	Year to Date	Budget	PCT:	Unrealized
389935	Prior Year Bond Proceeds	0	0	410,001	0%	410,001
Sub Total	Other Non-Revenues	\$133,918	\$135,879	\$13,915,941	1%	\$13,780,062
TOTAL	OTHER SOURCES	\$133,918	\$135,879	\$13,915,941	1%	\$13,780,062
TOTAL	471 Utility Fund	\$4,094,289	\$7,666,335	\$58,776,641	13%	\$51,110,306