

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2014  
8% 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	30,348	30,348	20,000	152%	-10,348
<b>Sub Total Building Permits</b>				<b>\$30,348</b>	<b>\$30,348</b>	<b>\$20,000</b>	<b>152%</b>	<b>(\$10,348)</b>
<b>TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS</b>				<b>\$30,348</b>	<b>\$30,348</b>	<b>\$20,000</b>	<b>152%</b>	<b>(\$10,348)</b>
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341922	6031		Backflow prevention certif fee	5,300	5,300	20,000	27%	14,700
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>\$5,300</b>	<b>\$5,300</b>	<b>\$25,200</b>	<b>21%</b>	<b>\$19,900</b>
<b>Physical Environment</b>								
343300	6031		Water charges	1,694,146	1,694,146	21,273,000	8%	19,578,854
343310	6031		Water utility installation fees	0	0	25,000	0%	25,000
343320	6031		Water utility record/penalty fees	18,440	18,440	650,000	3%	631,560
343510	6021		Sewer charges	1,814,802	1,814,802	22,669,000	8%	20,854,198
343600	6010		New account charge	5,000	5,000	50,000	10%	45,000
343910	6010		Lien recording/release	1,700	1,700	20,000	9%	18,300
<b>Sub Total Physical Environment</b>				<b>\$3,534,088</b>	<b>\$3,534,088</b>	<b>\$44,687,000</b>	<b>8%</b>	<b>\$41,152,912</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$3,539,388</b>	<b>\$3,539,388</b>	<b>\$44,712,200</b>	<b>8%</b>	<b>\$41,172,812</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	81,000	0%	81,000

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361030		845	Interest from FLOC 1-3 yr Bond Fund	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000</b>	<b>0%</b>	<b>\$116,000</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	318	318	3,000	11%	2,682
<b>Sub Total</b>		<b>Sale of Surplus Material&amp;Scrp</b>		<b>\$318</b>	<b>\$318</b>	<b>\$3,000</b>	<b>11%</b>	<b>\$2,682</b>
<b>Other Miscellaneous Revenues</b>								
369010			Cash - over + short	-19	-19	500	-4%	519
369040			Other miscellaneous revenue	0	0	2,000	0%	2,000
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	50	50	1,000	5%	950
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$31</b>	<b>\$31</b>	<b>\$4,500</b>	<b>1%</b>	<b>\$4,469</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$349</b>	<b>\$349</b>	<b>\$128,500</b>	<b>0%</b>	<b>\$128,151</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389802	6021		Sewer connection - East	0	0	500,000	0%	500,000
389803	6021		Sewer connection - West	1,067	1,067	400,000	0%	398,933
389804	6031		Water connection - East	0	0	500,000	0%	500,000
389805	6031		Water connection - West	894	894	500,000	0%	499,106
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>\$1,961</b>	<b>\$1,961</b>	<b>\$13,915,941</b>	<b>0%</b>	<b>\$13,913,980</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$1,961</b>	<b>\$1,961</b>	<b>\$13,915,941</b>	<b>0%</b>	<b>\$13,913,980</b>
<b>TOTAL</b>		<b>471 Utility Fund</b>		<b>\$3,572,046</b>	<b>\$3,572,046</b>	<b>\$58,776,641</b>	<b>6%</b>	<b>\$55,204,595</b>