

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
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	38,437	20,000	192%	-18,437
Sub Total Building Permits				\$0.00	\$38,437	\$20,000	192%	(\$18,437)
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS				\$0.00	\$38,437	\$20,000	192%	(\$18,437)
CHARGES FOR SERVICES								
General Government								
341922	6031		Backflow prevention certif fee	5,800	26,275	40,000	66%	13,725
341944	6010		Lien recording/release	0	0	200	0%	200
341990	6010		Utility plan review fee	786	810	8,000	10%	7,190
Sub Total General Government				\$6,586	\$27,085	\$48,200	56%	\$21,115
Physical Environment								
343300	6031		Water charges	1,744,850	13,429,642	20,070,000	67%	6,640,358
343310	6031		Water utility installation fees	750	34,305	25,000	137%	-9,305
343320	6031		Water utility record/penalty fees	65,209	457,770	600,000	76%	142,230
343510	6021		Sewer charges	1,847,639	14,404,431	21,670,000	66%	7,265,569
343600	6010		New account charge	4,420	36,040	55,000	66%	18,960
343910	6010		Lien recording/release	800	12,400	30,000	41%	17,600
Sub Total Physical Environment				\$3,663,668	\$28,374,587	\$42,450,000	67%	\$14,075,413
TOTAL CHARGES FOR SERVICES				\$3,670,254	\$28,401,672	\$42,498,200	67%	\$14,096,528
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	12,482	26,498	195,000	14%	168,502
361030	845		Interest from FLOC 1-3 yr Bond Fund	6,911	18,225	181,000	10%	162,775
361040			Interest revenue from other funds	0	0	12,000	0%	12,000

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361084			Interest on investments	132,652	131,887	0	0%	-131,887
Sub Total		Investment Income		\$152,046	\$176,610	\$388,000	46%	\$211,390
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	1,000	0%	1,000
Sub Total		Disposition of Fixed Assets		\$0.00	\$0.00	\$1,000	0%	\$1,000
Sale of Surplus Material&Scrp								
365000			Scrap or surplus sales	2,385	11,569	1,000	1157%	-10,569
Sub Total		Sale of Surplus Material&Scrp		\$2,385	\$11,569	\$1,000	1157%	(\$10,569)
Other Miscellaneous Revenues								
369010			Cash - over + short	98	53	500	11%	447
369040			Other miscellaneous revenue	0	2,397	2,000	120%	-397
369060	6021		Sewer - other revenue	0	0	1,000	0%	1,000
369080			Water - other revenues	63	563	1,000	56%	437
Sub Total		Other Miscellaneous Revenues		\$161	\$3,012	\$4,500	67%	\$1,488
TOTAL		MISCELLANEOUS REVENUE		\$154,592	\$191,191	\$394,500	48%	\$203,309
OTHER SOURCES								
Other Non-Revenues								
389801	6021		Contrib Capital from Developer	0	19,591	0	0%	-19,591
389801	6032		Contrib Capital from Developer	0	166,044	0	0%	-166,044
389802	6021		Sewer connection - East	106,749	169,326	120,000	141%	-49,326
389803	6021		Sewer connection - West	51,793	290,315	150,000	194%	-140,315
389804	6031		Water connection - East	114,209	181,218	80,000	227%	-101,218
389805	6031		Water connection - West	43,414	244,274	200,000	122%	-44,274
389910			Appropriated retained earnings	0	0	742,014	0%	742,014
389935			Prior Year Bond Proceeds	0	0	151,270	0%	151,270

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389946			Beginning retained earnings	0	0	8,187,851	0%	8,187,851
Sub Total		Other Non-Revenues		\$316,165	\$1,070,768	\$9,631,135	11%	\$8,560,367
TOTAL		OTHER SOURCES		\$316,165	\$1,070,768	\$9,631,135	11%	\$8,560,367
TOTAL		471 Utility Fund		\$4,141,011	\$29,702,068	\$52,543,835	57%	\$22,841,767