

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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> |
|--|--|----------------|-------------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 471 Utility Fund | | | | | | | | |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Building Permits | | | | | | | | |
| 322085 | 6010 | | Utility construction fee | 11,859 | 54,018 | 20,000 | 270% | -34,018 |
| Sub Total | Building Permits | | | \$11,859 | \$54,018 | \$20,000 | 270% | (\$34,018) |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$11,859 | \$54,018 | \$20,000 | 270% | (\$34,018) |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow prevention certif fee | 1,300 | 10,000 | 20,000 | 50% | 10,000 |
| 341944 | 6010 | | Lien recording/release | 0 | 0 | 200 | 0% | 200 |
| 341990 | 6010 | | Utility plan review fee | 1,552 | 1,552 | 5,000 | 31% | 3,448 |
| Sub Total | General Government | | | \$2,852 | \$11,552 | \$25,200 | 46% | \$13,648 |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water charges | 1,743,482 | 5,213,791 | 21,273,000 | 25% | 16,059,209 |
| 343310 | 6031 | | Water utility installation fees | 0 | 0 | 25,000 | 0% | 25,000 |
| 343320 | 6031 | | Water utility record/penalty fees | 52,355 | 116,559 | 650,000 | 18% | 533,441 |
| 343510 | 6021 | | Sewer charges | 1,861,933 | 5,572,467 | 22,669,000 | 25% | 17,096,533 |
| 343600 | 6010 | | New account charge | 4,450 | 13,900 | 50,000 | 28% | 36,100 |
| 343910 | 6010 | | Lien recording/release | 3,200 | 7,100 | 20,000 | 36% | 12,900 |
| Sub Total | Physical Environment | | | \$3,665,419 | \$10,923,818 | \$44,687,000 | 24% | \$33,763,182 |
| TOTAL | CHARGES FOR SERVICES | | | \$3,668,272 | \$10,935,370 | \$44,712,200 | 24% | \$33,776,830 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -96,267 | 104,216 | 81,000 | 129% | -23,216 |

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|--|-----------------|--|-------------------------------------|-------------------|---------------------|------------------|-------------|-------------------|
| 361030 | | 845 | Interest from FLOC 1-3 yr Bond Fund | 5,103 | 22,392 | 35,000 | 64% | 12,608 |
| Sub Total | | Investment Income | | (\$91,164) | \$126,607 | \$116,000 | 109% | (\$10,607) |
| Disposition of Fixed Assets | | | | | | | | |
| 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 Material&Scrp | | | | | | | | |
| 365000 | | | Scrap or surplus sales | 0 | 3,387 | 3,000 | 113% | -387 |
| Sub Total | | Sale of Surplus Material&Scrp | | \$0.00 | \$3,387 | \$3,000 | 113% | (\$387) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369010 | | | Cash - over + short | -4 | -22 | 500 | -4% | 522 |
| 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 | 50 | 1,000 | 5% | 950 |
| Sub Total | | Other Miscellaneous Revenues | | (\$4) | \$38 | \$4,500 | 1% | \$4,462 |
| TOTAL | | MISCELLANEOUS REVENUE | | (\$91,168) | \$130,032 | \$128,500 | 101% | (\$1,532) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389802 | 6021 | | Sewer connection - East | 0 | 37,709 | 500,000 | 8% | 462,291 |
| 389803 | 6021 | | Sewer connection - West | 9,063 | 40,511 | 400,000 | 10% | 359,489 |
| 389804 | 6031 | | Water connection - East | 0 | 40,363 | 500,000 | 8% | 459,637 |
| 389805 | 6031 | | Water connection - West | 7,597 | 33,957 | 500,000 | 7% | 466,043 |
| 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 |
| Sub Total | | Other Non-Revenues | | \$16,660 | \$152,540 | \$13,915,941 | 1% | \$13,763,401 |
| TOTAL | | OTHER SOURCES | | \$16,660 | \$152,540 | \$13,915,941 | 1% | \$13,763,401 |
| TOTAL | | 471 Utility Fund | | \$3,605,623 | \$11,271,959 | \$58,776,641 | 19% | \$47,504,682 |