

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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 | 232 | 73,451 | 20,000 | 367% | -53,451 |
| Sub Total Building Permits | | | | \$232 | \$73,451 | \$20,000 | 367% | (\$53,451) |
| TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | \$232 | \$73,451 | \$20,000 | 367% | (\$53,451) |
| CHARGES FOR SERVICES | | | | | | | | |
| General Government | | | | | | | | |
| 341922 | 6031 | | Backflow prevention certif fee | 3,825 | 31,350 | 20,000 | 157% | -11,350 |
| 341944 | 6010 | | Lien recording/release | 0 | 0 | 200 | 0% | 200 |
| 341990 | 6010 | | Utility plan review fee | 769 | 4,717 | 5,000 | 94% | 283 |
| Sub Total General Government | | | | \$4,594 | \$36,067 | \$25,200 | 143% | (\$10,867) |
| Physical Environment | | | | | | | | |
| 343300 | 6031 | | Water charges | 1,860,296 | 16,007,077 | 21,273,000 | 75% | 5,265,923 |
| 343310 | 6031 | | Water utility installation fees | 460 | 1,085 | 25,000 | 4% | 23,915 |
| 343320 | 6031 | | Water utility record/penalty fees | 55,210 | 474,098 | 650,000 | 73% | 175,902 |
| 343510 | 6021 | | Sewer charges | 1,958,684 | 17,047,919 | 22,669,000 | 75% | 5,621,081 |
| 343600 | 6010 | | New account charge | 5,620 | 42,540 | 50,000 | 85% | 7,460 |
| 343910 | 6010 | | Lien recording/release | 2,400 | 20,125 | 20,000 | 101% | -125 |
| Sub Total Physical Environment | | | | \$3,882,670 | \$33,592,844 | \$44,687,000 | 75% | \$11,094,156 |
| TOTAL CHARGES FOR SERVICES | | | | \$3,887,263 | \$33,628,910 | \$44,712,200 | 75% | \$11,083,290 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 29,022 | 228,094 | 81,000 | 282% | -147,094 |

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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> |
|--|-----------------|--|-------------------------------------|-----------------|---------------------|------------------|-------------|--------------------|
| 361030 | | 845 | Interest from FLOC 1-3 yr Bond Fund | 4,085 | 42,853 | 35,000 | 122% | -7,853 |
| Sub Total | | Investment Income | | \$33,107 | \$270,947 | \$116,000 | 234% | (\$154,947) |
| Disposition of Fixed Assets | | | | | | | | |
| 364010 | | | Sale of equipment | 30,493 | 39,655 | 5,000 | 793% | -34,655 |
| Sub Total | | Disposition of Fixed Assets | | \$30,493 | \$39,655 | \$5,000 | 793% | (\$34,655) |
| Sale of Surplus Material&Scrp | | | | | | | | |
| 365000 | | | Scrap or surplus sales | 609 | 21,313 | 3,000 | 710% | -18,313 |
| Sub Total | | Sale of Surplus Material&Scrp | | \$609 | \$21,313 | \$3,000 | 710% | (\$18,313) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369010 | | | Cash - over + short | -80 | -133 | 500 | -27% | 633 |
| 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 | 200 | 1,000 | 20% | 800 |
| Sub Total | | Other Miscellaneous Revenues | | (\$80) | \$77 | \$4,500 | 2% | \$4,423 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$64,128 | \$331,993 | \$128,500 | 258% | (\$203,493) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389802 | 6021 | | Sewer connection - East | 13,685 | 404,220 | 500,000 | 81% | 95,780 |
| 389803 | 6021 | | Sewer connection - West | 4,278 | 107,434 | 400,000 | 27% | 292,566 |
| 389804 | 6031 | | Water connection - East | 14,647 | 432,661 | 500,000 | 87% | 67,339 |
| 389805 | 6031 | | Water connection - West | 3,586 | 92,485 | 500,000 | 18% | 407,515 |
| 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 |
| 389935 | | | Prior Year Bond Proceeds | 0 | 0 | 410,001 | 0% | 410,001 |

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: June 30 , 2015
 75% OF YEAR

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|------------------|-----------------|---------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 389946 | | | Beginning retained earnings | 0 | 0 | 392,872 | 0% | 392,872 |
| Sub Total | | Other Non-Revenues | | \$36,196 | \$1,036,801 | \$14,308,813 | 7% | \$13,272,012 |
| TOTAL | | OTHER SOURCES | | \$36,196 | \$1,036,801 | \$14,308,813 | 7% | \$13,272,012 |
| TOTAL | | 471 Utility Fund | | \$3,987,819 | \$35,071,155 | \$59,169,513 | 59% | \$24,098,358 |