

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% 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>
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	3,236	5,404,534	5,431,979	99%	27,445
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$3,236</b>	<b>\$5,404,534</b>	<b>\$5,431,979</b>	<b>99%</b>	<b>\$27,445</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	137,313	1,505,699	1,647,755	91%	142,056
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$137,313</b>	<b>\$1,505,699</b>	<b>\$1,647,755</b>	<b>91%</b>	<b>\$142,056</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	496,475	5,532,090	6,043,550	92%	511,460
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$496,475</b>	<b>\$5,532,090</b>	<b>\$6,043,550</b>	<b>92%</b>	<b>\$511,460</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$637,025</b>	<b>\$12,442,324</b>	<b>\$13,123,284</b>	<b>95%</b>	<b>\$680,960</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,474	751,899	821,031	92%	69,132
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,474</b>	<b>\$751,899</b>	<b>\$821,031</b>	<b>92%</b>	<b>\$69,132</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,474</b>	<b>\$751,899</b>	<b>\$821,031</b>	<b>92%</b>	<b>\$69,132</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	6,049	72,820	28,000	260%	-44,820
361088	900		Interest on tax deposits	0	542	758	72%	216
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$6,049</b>	<b>\$73,362</b>	<b>\$28,758</b>	<b>255%</b>	<b>(\$44,604)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	386,804	4,282,749	4,713,702	91%	430,953
362044	900		Rental- Early Development Centers	31,379	348,315	382,840	91%	34,525

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362045	900		Rental Charter School	499,688	5,726,464	6,462,505	89%	736,041
362047	900		Rental - SBA Center	26,119	287,305	313,423	92%	26,118
362049	900		Rental - Howard C. Forman	22,944	251,949	275,114	92%	23,165
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$966,935</b>	<b>\$10,896,781</b>	<b>\$12,147,584</b>	<b>90%</b>	<b>\$1,250,803</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$972,984</b>	<b>\$10,970,143</b>	<b>\$12,176,342</b>	<b>90%</b>	<b>\$1,206,199</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	108,227	118,068	92%	9,841
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$108,227</b>	<b>\$118,068</b>	<b>92%</b>	<b>\$9,841</b>
<b>Debt Proceeds</b>								
384000		677A	Debt proceeds	0	66,133,497	66,133,497	100%	0
384200			Bond Premium/Discount	0	9,830,036	9,830,037	100%	1
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$75,963,533</b>	<b>\$75,963,534</b>	<b>100%</b>	<b>\$1</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,639,255	0%	-1,639,255
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,639,255)</b>	<b>0%</b>	<b>(\$1,639,255)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$9,839</b>	<b>\$76,071,760</b>	<b>\$74,442,347</b>	<b>102%</b>	<b>(\$1,629,413)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,688,322</b>	<b>\$100,236,125</b>	<b>\$100,563,004</b>	<b>100%</b>	<b>\$326,879</b>