

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>
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	33,719	5,320,543	5,431,979	98%	111,436
Sub Total	Ad Valorem			\$33,719	\$5,320,543	\$5,431,979	98%	\$111,436
Utility Services								
314100			Public service taxes- Electric service	137,007	1,231,748	1,647,755	75%	416,007
Sub Total	Utility Services			\$137,007	\$1,231,748	\$1,647,755	75%	\$416,007
Communications Services Taxes								
315000			Communications Services Tax	495,476	4,541,084	6,043,550	75%	1,502,466
Sub Total	Communications Services Taxes			\$495,476	\$4,541,084	\$6,043,550	75%	\$1,502,466
TOTAL	TAXES			\$666,202	\$11,093,376	\$13,123,284	85%	\$2,029,908
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	614,951	821,031	75%	206,080
Sub Total	Franchise Fees			\$68,474	\$614,951	\$821,031	75%	\$206,080
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$614,951	\$821,031	75%	\$206,080
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,416	61,035	28,000	218%	-33,035
361088	900		Interest on tax deposits	0	484	758	64%	274
Sub Total	Investment Income			\$5,416	\$61,518	\$28,758	214%	(\$32,760)
Rents & Royalties								
362042	900		Rental-housing	385,398	3,511,999	4,713,702	75%	1,201,703
362044	900		Rental- Early Development Centers	188,216	285,166	382,840	74%	97,674

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362045	900		Rental Charter School	364,997	4,699,036	6,462,505	73%	1,763,469
362047	900		Rental - SBA Center	26,119	235,067	313,423	75%	78,356
362049	900		Rental - Howard C. Forman	22,944	206,060	275,114	75%	69,054
Sub Total		Rents & Royalties		\$987,673	\$8,937,328	\$12,147,584	74%	\$3,210,256
TOTAL		MISCELLANEOUS REVENUE		\$993,089	\$8,998,846	\$12,176,342	74%	\$3,177,496
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	88,549	118,068	75%	29,519
Sub Total		Interfund Transfers		\$9,839	\$88,549	\$118,068	75%	\$29,519
Debt Proceeds								
384000		677A	Debt proceeds	66,133,497	66,133,497	66,133,497	100%	0
384200			Bond Premium/Discount	9,830,036	9,830,036	9,830,037	100%	1
Sub Total		Debt Proceeds		\$75,963,533	\$75,963,533	\$75,963,534	100%	\$1
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,639,255	0%	-1,639,255
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,639,255)	0%	(\$1,639,255)
TOTAL		OTHER SOURCES		\$75,973,372	\$76,052,083	\$74,442,347	102%	(\$1,609,736)
TOTAL		201 Debt Service		\$77,701,137	\$96,759,255	\$100,563,004	96%	\$3,803,749