

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2015  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	88,960	5,032,647	5,402,314	93%	369,667
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$88,960</b>	<b>\$5,032,647</b>	<b>\$5,402,314</b>	<b>93%</b>	<b>\$369,667</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	137,313	820,554	1,647,755	50%	827,201
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$137,313</b>	<b>\$820,554</b>	<b>\$1,647,755</b>	<b>50%</b>	<b>\$827,201</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	510,783	3,054,291	6,043,550	51%	2,989,259
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$510,783</b>	<b>\$3,054,291</b>	<b>\$6,043,550</b>	<b>51%</b>	<b>\$2,989,259</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$737,056</b>	<b>\$8,907,492</b>	<b>\$13,093,619</b>	<b>68%</b>	<b>\$4,186,127</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,474	409,529	821,031	50%	411,503
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,474</b>	<b>\$409,529</b>	<b>\$821,031</b>	<b>50%</b>	<b>\$411,503</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,474</b>	<b>\$409,529</b>	<b>\$821,031</b>	<b>50%</b>	<b>\$411,503</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-13,305	30,602	28,000	109%	-2,602
361088	900		Interest on tax deposits	0	424	758	56%	334
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$13,305)</b>	<b>\$31,026</b>	<b>\$28,758</b>	<b>108%</b>	<b>(\$2,268)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	399,169	2,354,377	4,713,702	50%	2,359,325
362044	900		Rental- Early Development Centers	355	96,240	382,840	25%	286,600

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362045	900		Rental Charter School	547,153	3,225,793	6,462,505	50%	3,236,712
362047	900		Rental - SBA Center	26,119	156,712	313,423	50%	156,711
362049	900		Rental - Howard C. Forman	22,944	137,226	275,114	50%	137,888
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$995,740</b>	<b>\$5,970,348</b>	<b>\$12,147,584</b>	<b>49%</b>	<b>\$6,177,236</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$982,435</b>	<b>\$6,001,374</b>	<b>\$12,176,342</b>	<b>49%</b>	<b>\$6,174,968</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	59,033	118,068	50%	59,035
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$59,033</b>	<b>\$118,068</b>	<b>50%</b>	<b>\$59,035</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>\$59,033</b>	<b>(\$1,521,187)</b>	<b>-4%</b>	<b>(\$1,580,220)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,797,804</b>	<b>\$15,377,428</b>	<b>\$24,569,805</b>	<b>63%</b>	<b>\$9,192,377</b>