

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2015  
67% 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	58,307	5,286,825	5,402,314	98%	115,489
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$58,307</b>	<b>\$5,286,825</b>	<b>\$5,402,314</b>	<b>98%</b>	<b>\$115,489</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	137,313	1,094,741	1,647,755	66%	553,014
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$137,313</b>	<b>\$1,094,741</b>	<b>\$1,647,755</b>	<b>66%</b>	<b>\$553,014</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	496,445	4,045,608	6,043,550	67%	1,997,942
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$496,445</b>	<b>\$4,045,608</b>	<b>\$6,043,550</b>	<b>67%</b>	<b>\$1,997,942</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$692,065</b>	<b>\$10,427,174</b>	<b>\$13,093,619</b>	<b>80%</b>	<b>\$2,666,445</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,474	546,477	821,031	67%	274,554
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,474</b>	<b>\$546,477</b>	<b>\$821,031</b>	<b>67%</b>	<b>\$274,554</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,474</b>	<b>\$546,477</b>	<b>\$821,031</b>	<b>67%</b>	<b>\$274,554</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	5,357	55,619	28,000	199%	-27,619
361088	900		Interest on tax deposits	0	484	758	64%	274
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$5,357</b>	<b>\$56,103</b>	<b>\$28,758</b>	<b>195%</b>	<b>(\$27,345)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	386,804	3,126,601	4,713,702	66%	1,587,101
362044	900		Rental- Early Development Centers	355	96,950	382,840	25%	285,890

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362045	900		Rental Charter School	554,421	4,334,039	6,462,505	67%	2,128,466
362047	900		Rental - SBA Center	26,119	208,949	313,423	67%	104,474
362049	900		Rental - Howard C. Forman	22,944	183,115	275,114	67%	91,999
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$990,644</b>	<b>\$7,949,655</b>	<b>\$12,147,584</b>	<b>65%</b>	<b>\$4,197,929</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$996,001</b>	<b>\$8,005,757</b>	<b>\$12,176,342</b>	<b>66%</b>	<b>\$4,170,585</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	78,710	118,068	67%	39,358
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$78,710</b>	<b>\$118,068</b>	<b>67%</b>	<b>\$39,358</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>\$78,710</b>	<b>(\$1,521,187)</b>	<b>-5%</b>	<b>(\$1,599,897)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,766,379</b>	<b>\$19,058,118</b>	<b>\$24,569,805</b>	<b>78%</b>	<b>\$5,511,687</b>