

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2015  
**100% OF YEAR**

| <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     | 1,543            | 5,406,078           | 5,431,979           | 100%        | 25,901            |
| <b>Sub Total</b>                             | <b>Ad Valorem</b>                            |                |  | <b>\$1,543</b>   | <b>\$5,406,078</b>  | <b>\$5,431,979</b>  | <b>100%</b> | <b>\$25,901</b>   |
| <b>Utility Services</b>                      |  |                |  |                  |                     |                     |             |                   |
| 314100                                       |  |                | Public service taxes- Electric service | 137,249          | 1,642,948           | 1,647,755           | 100%        | 4,807             |
| <b>Sub Total</b>                             | <b>Utility Services</b>                      |                |  | <b>\$137,249</b> | <b>\$1,642,948</b>  | <b>\$1,647,755</b>  | <b>100%</b> | <b>\$4,807</b>    |
| <b>Communications Services Taxes</b>         |  |                |  |                  |                     |                     |             |                   |
| 315000                                       |  |                | Communications Services Tax            | 496,307          | 6,028,397           | 6,043,550           | 100%        | 15,153            |
| <b>Sub Total</b>                             | <b>Communications Services Taxes</b>         |                |  | <b>\$496,307</b> | <b>\$6,028,397</b>  | <b>\$6,043,550</b>  | <b>100%</b> | <b>\$15,153</b>   |
| <b>TOTAL</b>                                 | <b>TAXES</b>                                 |                |  | <b>\$635,099</b> | <b>\$13,077,423</b> | <b>\$13,123,284</b> | <b>100%</b> | <b>\$45,861</b>   |
| <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |  |                |  |                  |                     |                     |             |                   |
| <b>Franchise Fees</b>                        |  |                |  |                  |                     |                     |             |                   |
| 323100                                       |  |                | Franchise fees- Electricity            | 68,474           | 820,373             | 821,031             | 100%        | 658               |
| <b>Sub Total</b>                             | <b>Franchise Fees</b>                        |                |  | <b>\$68,474</b>  | <b>\$820,373</b>    | <b>\$821,031</b>    | <b>100%</b> | <b>\$658</b>      |
| <b>TOTAL</b>                                 | <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |                |  | <b>\$68,474</b>  | <b>\$820,373</b>    | <b>\$821,031</b>    | <b>100%</b> | <b>\$658</b>      |
| <b>MISCELLANEOUS REVENUE</b>                 |  |                |  |                  |                     |                     |             |                   |
| <b>Investment Income</b>                     |  |                |  |                  |                     |                     |             |                   |
| 361030                                       |  |                | Interest from FLOC 1-3 yr Bond Fund    | 24,476           | 97,295              | 28,000              | 347%        | -69,295           |
| 361088                                       | 900  |                | Interest on tax deposits               | 0                | 542                 | 758                 | 72%         | 216               |
| <b>Sub Total</b>                             | <b>Investment Income</b>                     |                |  | <b>\$24,476</b>  | <b>\$97,837</b>     | <b>\$28,758</b>     | <b>340%</b> | <b>(\$69,079)</b> |
| <b>Rents &amp; Royalties</b>                 |  |                |  |                  |                     |                     |             |                   |
| 362042                                       | 900  |                | Rental-housing                         | 386,555          | 4,669,304           | 4,713,702           | 99%         | 44,398            |
| 362044                                       | 900  |                | Rental- Early Development Centers      | 32,151           | 380,466             | 382,840             | 99%         | 2,374             |

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|----------------------------|-----------------|------------------------------|----------------------------|--------------------|----------------------|----------------------|-------------|----------------------|
| 362045                     | 900             |                              | Rental Charter School      | 556,543            | 6,283,007            | 6,462,505            | 97%         | 179,498              |
| 362047                     | 900             |                              | Rental - SBA Center        | 26,119             | 313,423              | 313,423              | 100%        | -0                   |
| 362049                     | 900             |                              | Rental - Howard C. Forman  | 22,944             | 274,893              | 275,114              | 100%        | 221                  |
| <b>Sub Total</b>           |                 | <b>Rents &amp; Royalties</b> |                            | <b>\$1,024,312</b> | <b>\$11,921,093</b>  | <b>\$12,147,584</b>  | <b>98%</b>  | <b>\$226,491</b>     |
| <b>TOTAL</b>               |                 | <b>MISCELLANEOUS REVENUE</b> |                            | <b>\$1,048,788</b> | <b>\$12,018,931</b>  | <b>\$12,176,342</b>  | <b>99%</b>  | <b>\$157,411</b>     |
| <b>OTHER SOURCES</b>       |                 |                              |                            |                    |                      |                      |             |                      |
| <b>Interfund Transfers</b> |                 |                              |                            |                    |                      |                      |             |                      |
| 381020                     |                 |                              | Transfer from General Fund | 9,839              | 118,065              | 118,068              | 100%        | 3                    |
| <b>Sub Total</b>           |                 | <b>Interfund Transfers</b>   |                            | <b>\$9,839</b>     | <b>\$118,065</b>     | <b>\$118,068</b>     | <b>100%</b> | <b>\$3</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>\$76,081,599</b>  | <b>\$74,442,347</b>  | <b>102%</b> | <b>(\$1,639,252)</b> |
| <b>TOTAL</b>               |                 | <b>201 Debt Service</b>      |                            | <b>\$1,762,200</b> | <b>\$101,998,325</b> | <b>\$100,563,004</b> | <b>101%</b> | <b>(\$1,435,321)</b> |