

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	1,543	5,406,078	5,431,979	100%	25,901
Sub Total	Ad Valorem			\$1,543	\$5,406,078	\$5,431,979	100%	\$25,901
Utility Services								
314100			Public service taxes- Electric service	137,249	1,642,948	1,647,755	100%	4,807
Sub Total	Utility Services			\$137,249	\$1,642,948	\$1,647,755	100%	\$4,807
Communications Services Taxes								
315000			Communications Services Tax	496,307	6,028,397	6,043,550	100%	15,153
Sub Total	Communications Services Taxes			\$496,307	\$6,028,397	\$6,043,550	100%	\$15,153
TOTAL	TAXES			\$635,099	\$13,077,423	\$13,123,284	100%	\$45,861
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	820,373	821,031	100%	658
Sub Total	Franchise Fees			\$68,474	\$820,373	\$821,031	100%	\$658
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$820,373	\$821,031	100%	\$658
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total	Investment Income			\$24,476	\$97,837	\$28,758	340%	(\$69,079)
Rents & Royalties								
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
Sub Total			Rents & Royalties	\$1,024,312	\$11,921,093	\$12,147,584	98%	\$226,491
TOTAL			MISCELLANEOUS REVENUE	\$1,048,788	\$12,018,931	\$12,176,342	99%	\$157,411
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	118,065	118,068	100%	3
Sub Total			Interfund Transfers	\$9,839	\$118,065	\$118,068	100%	\$3
Debt Proceeds								
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
Sub Total			Debt Proceeds	\$0.00	\$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	\$9,839	\$76,081,599	\$74,442,347	102%	(\$1,639,252)
TOTAL			201 Debt Service	\$1,762,200	\$101,998,325	\$100,563,004	101%	(\$1,435,321)