

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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	192,019	5,731,278	5,833,898	98%	102,620
Sub Total	Ad Valorem			\$192,019	\$5,731,278	\$5,833,898	98%	\$102,620
Utility Services								
314100			Public service taxes- Electric service	137,035	957,713	1,647,387	58%	689,674
314300			Public service taxes- Water	21,509	98,148	200,000	49%	101,852
Sub Total	Utility Services			\$158,543	\$1,055,861	\$1,847,387	57%	\$791,526
Communications Services Taxes								
315000			Communications Services Tax	481,490	3,417,738	5,846,888	58%	2,429,150
Sub Total	Communications Services Taxes			\$481,490	\$3,417,738	\$5,846,888	58%	\$2,429,150
TOTAL	TAXES			\$832,053	\$10,204,877	\$13,528,173	75%	\$3,323,296
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	480,287	824,920	58%	344,633
Sub Total	Franchise Fees			\$68,797	\$480,287	\$824,920	58%	\$344,633
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$480,287	\$824,920	58%	\$344,633
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	20,099	45,914	43,000	107%	-2,914
361088	900		Interest on tax deposits	171	606	758	80%	152
Sub Total	Investment Income			\$20,270	\$46,520	\$43,758	106%	(\$2,762)
Rents & Royalties								
362042	900		Rental-housing	392,394	2,738,790	4,718,645	58%	1,979,855

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362044	900		Rental- Early Development Centers	31,773	221,644	380,460	58%	158,816
362045	900		Rental Charter School	528,824	3,642,512	6,283,497	58%	2,640,985
362047	900		Rental - SBA Center	27,109	188,774	325,312	58%	136,538
362049	900		Rental - Howard C. Forman	23,053	160,936	276,417	58%	115,481
Sub Total		Rents & Royalties		\$1,003,152	\$6,952,656	\$11,984,331	58%	\$5,031,675
TOTAL		MISCELLANEOUS REVENUE		\$1,023,423	\$6,999,176	\$12,028,089	58%	\$5,028,913
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	68,872	118,068	58%	49,196
Sub Total		Interfund Transfers		\$9,839	\$68,872	\$118,068	58%	\$49,196
Other Non-Revenues								
389940			Beginning surplus	0	0	-300,589	0%	-300,589
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$300,589)	0%	(\$300,589)
TOTAL		OTHER SOURCES		\$9,839	\$68,872	(\$182,521)	-38%	(\$251,393)
TOTAL		201 Debt Service		\$1,934,112	\$17,753,212	\$26,198,661	68%	\$8,445,449