

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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	115,917	5,305,834	5,833,898	91%	528,064
Sub Total	Ad Valorem			\$115,917	\$5,305,834	\$5,833,898	91%	\$528,064
Utility Services								
314100			Public service taxes- Electric service	137,611	547,598	1,647,387	33%	1,099,789
314300			Public service taxes- Water	36,187	64,674	0	0%	-64,674
Sub Total	Utility Services			\$173,799	\$612,272	\$1,647,387	37%	\$1,035,115
Communications Services Taxes								
315000			Communications Services Tax	468,928	1,946,568	6,046,888	32%	4,100,320
Sub Total	Communications Services Taxes			\$468,928	\$1,946,568	\$6,046,888	32%	\$4,100,320
TOTAL	TAXES			\$758,643	\$7,864,674	\$13,528,173	58%	\$5,663,499
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	273,896	824,920	33%	551,024
Sub Total	Franchise Fees			\$68,474	\$273,896	\$824,920	33%	\$551,024
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$273,896	\$824,920	33%	\$551,024
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-7,256	-27,863	43,000	-65%	70,863
361088	900		Interest on tax deposits	410	435	758	57%	323
Sub Total	Investment Income			(\$6,845)	(\$27,429)	\$43,758	-63%	\$71,187
Rents & Royalties								
362042	900		Rental-housing	399,036	1,568,404	4,718,645	33%	3,150,241

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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>
362044	900		Rental- Early Development Centers	31,365	126,487	380,460	33%	253,973
362045	900		Rental Charter School	499,379	2,068,975	6,283,497	33%	4,214,522
362047	900		Rental - SBA Center	27,109	107,446	325,312	33%	217,866
362049	900		Rental - Howard C. Forman	22,944	91,778	276,417	33%	184,639
Sub Total		Rents & Royalties		\$979,834	\$3,963,090	\$11,984,331	33%	\$8,021,241
TOTAL		MISCELLANEOUS REVENUE		\$972,988	\$3,935,662	\$12,028,089	33%	\$8,092,427
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	39,355	118,068	33%	78,713
Sub Total		Interfund Transfers		\$9,839	\$39,355	\$118,068	33%	\$78,713
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	\$39,355	(\$182,521)	-22%	(\$221,876)
TOTAL		201 Debt Service		\$1,809,944	\$12,113,587	\$26,198,661	46%	\$14,085,074