

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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	86,204	5,901,666	5,833,898	101%	-67,768
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$86,204</b>	<b>\$5,901,666</b>	<b>\$5,833,898</b>	<b>101%</b>	<b>(\$67,768)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	134,153	1,364,904	1,647,387	83%	282,483
314300			Public service taxes- Water	54,457	219,505	200,000	110%	-19,505
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$188,610</b>	<b>\$1,584,409</b>	<b>\$1,847,387</b>	<b>86%</b>	<b>\$262,978</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	440,260	4,793,519	5,846,888	82%	1,053,369
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$440,260</b>	<b>\$4,793,519</b>	<b>\$5,846,888</b>	<b>82%</b>	<b>\$1,053,369</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$715,074</b>	<b>\$12,279,594</b>	<b>\$13,528,173</b>	<b>91%</b>	<b>\$1,248,579</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,797	686,679	824,920	83%	138,241
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,797</b>	<b>\$686,679</b>	<b>\$824,920</b>	<b>83%</b>	<b>\$138,241</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,797</b>	<b>\$686,679</b>	<b>\$824,920</b>	<b>83%</b>	<b>\$138,241</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	103,352	43,000	240%	-60,352
361088	900		Interest on tax deposits	119	724	758	96%	34
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$119</b>	<b>\$104,077</b>	<b>\$43,758</b>	<b>238%</b>	<b>(\$60,319)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	381,120	3,899,402	4,718,645	83%	819,243

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362044	900		Rental- Early Development Centers	31,673	316,582	380,460	83%	63,878
362045	900		Rental Charter School	518,513	5,196,939	6,283,497	83%	1,086,558
362047	900		Rental - SBA Center	27,109	270,102	325,312	83%	55,210
362049	900		Rental - Howard C. Forman	23,053	230,094	276,417	83%	46,323
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$981,468</b>	<b>\$9,913,119</b>	<b>\$11,984,331</b>	<b>83%</b>	<b>\$2,071,212</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$981,586</b>	<b>\$10,017,196</b>	<b>\$12,028,089</b>	<b>83%</b>	<b>\$2,010,893</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	98,388	118,068	83%	19,680
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$98,388</b>	<b>\$118,068</b>	<b>83%</b>	<b>\$19,680</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-300,589	0%	-300,589
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,589)</b>	<b>0%</b>	<b>(\$300,589)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$9,839</b>	<b>\$98,388</b>	<b>(\$182,521)</b>	<b>-54%</b>	<b>(\$280,909)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,775,297</b>	<b>\$23,081,856</b>	<b>\$26,198,661</b>	<b>88%</b>	<b>\$3,116,805</b>