

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	37,359	5,815,462	5,833,898	100%	18,436
Sub Total	Ad Valorem			\$37,359	\$5,815,462	\$5,833,898	100%	\$18,436
Utility Services								
314100			Public service taxes- Electric service	137,282	1,230,751	1,647,387	75%	416,636
314300			Public service taxes- Water	63,379	165,048	200,000	83%	34,952
Sub Total	Utility Services			\$200,661	\$1,395,799	\$1,847,387	76%	\$451,588
Communications Services Taxes								
315000			Communications Services Tax	440,528	4,353,259	5,846,888	74%	1,493,629
Sub Total	Communications Services Taxes			\$440,528	\$4,353,259	\$5,846,888	74%	\$1,493,629
TOTAL	TAXES			\$678,549	\$11,564,519	\$13,528,173	85%	\$1,963,654
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	617,882	824,920	75%	207,038
Sub Total	Franchise Fees			\$68,797	\$617,882	\$824,920	75%	\$207,038
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$617,882	\$824,920	75%	\$207,038
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,810	51,363	43,000	119%	-8,363
361088	900		Interest on tax deposits	0	606	758	80%	152
Sub Total	Investment Income			(\$2,810)	\$51,968	\$43,758	119%	(\$8,210)
Rents & Royalties								
362042	900		Rental-housing	393,217	3,518,282	4,718,645	75%	1,200,363

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362044	900		Rental- Early Development Centers	31,701	284,909	380,460	75%	95,551
362045	900		Rental Charter School	523,774	4,678,426	6,283,497	74%	1,605,071
362047	900		Rental - SBA Center	27,109	242,993	325,312	75%	82,319
362049	900		Rental - Howard C. Forman	23,053	207,042	276,417	75%	69,375
Sub Total		Rents & Royalties		\$998,853	\$8,931,651	\$11,984,331	75%	\$3,052,680
TOTAL		MISCELLANEOUS REVENUE		\$996,044	\$8,983,619	\$12,028,089	75%	\$3,044,470
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	88,549	118,068	75%	29,519
Sub Total		Interfund Transfers		\$9,839	\$88,549	\$118,068	75%	\$29,519
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	\$88,549	(\$182,521)	-49%	(\$271,070)
TOTAL		201 Debt Service		\$1,753,228	\$21,254,570	\$26,198,661	81%	\$4,944,091