

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	46,824	5,778,103	5,833,898	99%	55,795
Sub Total	Ad Valorem			\$46,824	\$5,778,103	\$5,833,898	99%	\$55,795
Utility Services								
314100			Public service taxes- Electric service	135,756	1,093,469	1,647,387	66%	553,918
314300			Public service taxes- Water	3,521	101,669	200,000	51%	98,331
Sub Total	Utility Services			\$139,277	\$1,195,138	\$1,847,387	65%	\$652,249
Communications Services Taxes								
315000			Communications Services Tax	494,992	3,912,730	5,846,888	67%	1,934,158
Sub Total	Communications Services Taxes			\$494,992	\$3,912,730	\$5,846,888	67%	\$1,934,158
TOTAL	TAXES			\$681,094	\$10,885,971	\$13,528,173	80%	\$2,642,202
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	549,085	824,920	67%	275,835
Sub Total	Franchise Fees			\$68,797	\$549,085	\$824,920	67%	\$275,835
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$549,085	\$824,920	67%	\$275,835
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	8,258	54,172	43,000	126%	-11,172
361088	900		Interest on tax deposits	0	606	758	80%	152
Sub Total	Investment Income			\$8,258	\$54,778	\$43,758	125%	(\$11,020)
Rents & Royalties								
362042	900		Rental-housing	386,275	3,125,065	4,718,645	66%	1,593,580

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	31,564	253,208	380,460	67%	127,252
362045	900		Rental Charter School	512,140	4,154,652	6,283,497	66%	2,128,845
362047	900		Rental - SBA Center	27,109	215,883	325,312	66%	109,429
362049	900		Rental - Howard C. Forman	23,053	183,989	276,417	67%	92,428
Sub Total		Rents & Royalties		\$980,141	\$7,932,798	\$11,984,331	66%	\$4,051,533
TOTAL		MISCELLANEOUS REVENUE		\$988,399	\$7,987,575	\$12,028,089	66%	\$4,040,514
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	78,710	118,068	67%	39,358
Sub Total		Interfund Transfers		\$9,839	\$78,710	\$118,068	67%	\$39,358
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	\$78,710	(\$182,521)	-43%	(\$261,231)
TOTAL		201 Debt Service		\$1,748,129	\$19,501,341	\$26,198,661	74%	\$6,697,320