

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2017  
67% 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	51,411	5,843,816	5,889,763	99%	45,947
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$51,411</b>	<b>\$5,843,816</b>	<b>\$5,889,763</b>	<b>99%</b>	<b>\$45,947</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	122,068	1,001,692	1,646,650	61%	644,958
314300			Public service taxes- Water	67,137	457,835	534,574	86%	76,739
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$189,204</b>	<b>\$1,459,527</b>	<b>\$2,181,224</b>	<b>67%</b>	<b>\$721,697</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	433,772	3,562,204	5,509,584	65%	1,947,380
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$433,772</b>	<b>\$3,562,204</b>	<b>\$5,509,584</b>	<b>65%</b>	<b>\$1,947,380</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$674,388</b>	<b>\$10,865,548</b>	<b>\$13,580,571</b>	<b>80%</b>	<b>\$2,715,023</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	45,490	525,234	821,895	64%	296,661
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$45,490</b>	<b>\$525,234</b>	<b>\$821,895</b>	<b>64%</b>	<b>\$296,661</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$45,490</b>	<b>\$525,234</b>	<b>\$821,895</b>	<b>64%</b>	<b>\$296,661</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	22,543	14,334	51,000	28%	36,666
361088	900		Interest on tax deposits	0	1,121	758	148%	-363
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$22,543</b>	<b>\$15,455</b>	<b>\$51,758</b>	<b>30%</b>	<b>\$36,303</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	242,195	2,993,190	4,718,302	63%	1,725,112

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362044	900		Rental- Early Development Centers	187,689	409,175	380,573	108%	-28,602
362045	900		Rental Charter School	449,651	4,001,814	6,259,568	64%	2,257,754
362047	900		Rental - SBA Center	27,509	208,107	331,898	63%	123,791
362049	900		Rental - Howard C. Forman	0	160,754	275,403	58%	114,649
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$907,044</b>	<b>\$7,773,040</b>	<b>\$11,965,744</b>	<b>65%</b>	<b>\$4,192,704</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$929,587</b>	<b>\$7,788,495</b>	<b>\$12,017,502</b>	<b>65%</b>	<b>\$4,229,007</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	19,678	68,872	118,068	58%	49,196
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$19,678</b>	<b>\$68,872</b>	<b>\$118,068</b>	<b>58%</b>	<b>\$49,196</b>
<b>Debt Proceeds</b>								
384100			Bond Issuance	63,346,000	63,346,000	63,346,000	100%	0
384200			Bond Premium/Discount	5,511,204	5,511,204	5,511,204	100%	0
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$68,857,204</b>	<b>\$68,857,204</b>	<b>\$68,857,204</b>	<b>100%</b>	<b>\$0</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	2,773,849	0%	2,773,849
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,773,849</b>	<b>0%</b>	<b>\$2,773,849</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$68,876,881</b>	<b>\$68,926,075</b>	<b>\$71,749,121</b>	<b>96%</b>	<b>\$2,823,046</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$70,526,347</b>	<b>\$88,105,353</b>	<b>\$98,169,089</b>	<b>90%</b>	<b>\$10,063,736</b>