

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	433,119	434,594	5,833,898	7%	5,399,304
Sub Total	Ad Valorem			\$433,119	\$434,594	\$5,833,898	7%	\$5,399,304
Utility Services								
314100			Public service taxes- Electric service	137,282	272,245	1,647,387	17%	1,375,142
Sub Total	Utility Services			\$137,282	\$272,245	\$1,647,387	17%	\$1,375,142
Communications Services Taxes								
315000			Communications Services Tax	504,357	1,000,344	6,046,888	17%	5,046,544
Sub Total	Communications Services Taxes			\$504,357	\$1,000,344	\$6,046,888	17%	\$5,046,544
TOTAL	TAXES			\$1,074,759	\$1,707,184	\$13,528,173	13%	\$11,820,989
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	136,948	824,920	17%	687,972
Sub Total	Franchise Fees			\$68,474	\$136,948	\$824,920	17%	\$687,972
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$136,948	\$824,920	17%	\$687,972
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-6,815	-6,815	43,000	-16%	49,815
361088	900		Interest on tax deposits	0	24	758	3%	734
Sub Total	Investment Income			(\$6,815)	(\$6,791)	\$43,758	-16%	\$50,549
Rents & Royalties								
362042	900		Rental-housing	388,879	773,763	4,718,645	16%	3,944,882
362044	900		Rental- Early Development Centers	31,568	63,127	380,460	17%	317,333

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362045	900		Rental Charter School	513,551	1,024,044	6,283,497	16%	5,259,453
362047	900		Rental - SBA Center	27,109	53,228	325,312	16%	272,084
362049	900		Rental - Howard C. Forman	22,944	45,889	276,417	17%	230,528
Sub Total		Rents & Royalties		\$984,052	\$1,960,051	\$11,984,331	16%	\$10,024,280
TOTAL		MISCELLANEOUS REVENUE		\$977,237	\$1,953,260	\$12,028,089	16%	\$10,074,829
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	19,678	118,068	17%	98,390
Sub Total		Interfund Transfers		\$9,839	\$19,678	\$118,068	17%	\$98,390
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	\$19,678	(\$182,521)	-11%	(\$202,199)
TOTAL		201 Debt Service		\$2,130,309	\$3,817,069	\$26,198,661	15%	\$22,381,592