

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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	1,475	1,475	5,833,898	0%	5,832,423
Sub Total	Ad Valorem			\$1,475	\$1,475	\$5,833,898	0%	\$5,832,423
Utility Services								
314100			Public service taxes- Electric service	134,963	134,963	1,647,387	8%	1,512,424
Sub Total	Utility Services			\$134,963	\$134,963	\$1,647,387	8%	\$1,512,424
Communications Services Taxes								
315000			Communications Services Tax	495,987	495,987	6,046,888	8%	5,550,901
Sub Total	Communications Services Taxes			\$495,987	\$495,987	\$6,046,888	8%	\$5,550,901
TOTAL	TAXES			\$632,425	\$632,425	\$13,528,173	5%	\$12,895,748
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	68,474	824,920	8%	756,446
Sub Total	Franchise Fees			\$68,474	\$68,474	\$824,920	8%	\$756,446
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$68,474	\$824,920	8%	\$756,446
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	43,000	0%	43,000
361088	900		Interest on tax deposits	24	24	758	3%	734
Sub Total	Investment Income			\$24	\$24	\$43,758	0%	\$43,734
Rents & Royalties								
362042	900		Rental-housing	384,884	384,884	4,718,645	8%	4,333,761
362044	900		Rental- Early Development Centers	31,559	31,559	380,460	8%	348,901

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362045	900		Rental Charter School	510,492	510,492	6,283,497	8%	5,773,005
362047	900		Rental - SBA Center	26,119	26,119	325,312	8%	299,193
362049	900		Rental - Howard C. Forman	22,944	22,944	276,417	8%	253,473
Sub Total		Rents & Royalties		\$975,998	\$975,998	\$11,984,331	8%	\$11,008,333
TOTAL		MISCELLANEOUS REVENUE		\$976,023	\$976,023	\$12,028,089	8%	\$11,052,066
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	9,839	118,068	8%	108,229
Sub Total		Interfund Transfers		\$9,839	\$9,839	\$118,068	8%	\$108,229
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	\$9,839	(\$182,521)	-5%	(\$192,360)
TOTAL		201 Debt Service		\$1,686,760	\$1,686,760	\$26,198,661	6%	\$24,511,901