

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
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	812,238	814,035	5,889,763	14%	5,075,728
Sub Total	Ad Valorem			\$812,238	\$814,035	\$5,889,763	14%	\$5,075,728
Utility Services								
314100			Public service taxes- Electric service	124,959	234,304	1,646,650	14%	1,412,346
314300			Public service taxes- Water	78,891	138,476	534,574	26%	396,098
Sub Total	Utility Services			\$203,850	\$372,779	\$2,181,224	17%	\$1,808,445
Communications Services Taxes								
315000			Communications Services Tax	425,542	861,104	5,509,584	16%	4,648,480
Sub Total	Communications Services Taxes			\$425,542	\$861,104	\$5,509,584	16%	\$4,648,480
TOTAL	TAXES			\$1,441,630	\$2,047,918	\$13,580,571	15%	\$11,532,653
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	137,594	821,895	17%	684,301
Sub Total	Franchise Fees			\$68,797	\$137,594	\$821,895	17%	\$684,301
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$137,594	\$821,895	17%	\$684,301
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-3,461	-3,461	51,000	-7%	54,461
361088	900		Interest on tax deposits	0	28	758	4%	730
Sub Total	Investment Income			(\$3,461)	(\$3,432)	\$51,758	-7%	\$55,190
Rents & Royalties								
362042	900		Rental-housing	339,099	777,918	4,718,302	16%	3,940,384

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	31,740	63,162	380,573	17%	317,411
362045	900		Rental Charter School	513,891	988,234	6,259,568	16%	5,271,334
362047	900		Rental - SBA Center	27,509	53,628	331,898	16%	278,270
362049	900		Rental - Howard C. Forman	23,053	46,105	275,403	17%	229,298
Sub Total		Rents & Royalties		\$935,292	\$1,929,048	\$11,965,744	16%	\$10,036,696
TOTAL		MISCELLANEOUS REVENUE		\$931,831	\$1,925,615	\$12,017,502	16%	\$10,091,887
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	19,678	29,516	118,068	25%	88,552
Sub Total		Interfund Transfers		\$19,678	\$29,516	\$118,068	25%	\$88,552
Other Non-Revenues								
389940			Beginning surplus	0	0	-181,729	0%	-181,729
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$181,729)	0%	(\$181,729)
TOTAL		OTHER SOURCES		\$19,678	\$29,516	(\$63,661)	-46%	(\$93,177)
TOTAL		201 Debt Service		\$2,461,936	\$4,140,644	\$26,356,307	16%	\$22,215,663