

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
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	1,796	1,796	5,889,763	0%	5,887,967
Sub Total	Ad Valorem			\$1,796	\$1,796	\$5,889,763	0%	\$5,887,967
Utility Services								
314100			Public service taxes- Electric service	109,345	109,345	1,646,650	7%	1,537,305
314300			Public service taxes- Water	59,585	59,585	534,574	11%	474,989
Sub Total	Utility Services			\$168,930	\$168,930	\$2,181,224	8%	\$2,012,294
Communications Services Taxes								
315000			Communications Services Tax	435,562	435,562	5,509,584	8%	5,074,022
Sub Total	Communications Services Taxes			\$435,562	\$435,562	\$5,509,584	8%	\$5,074,022
TOTAL	TAXES			\$606,288	\$606,288	\$13,580,571	4%	\$12,974,283
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	68,797	821,895	8%	753,098
Sub Total	Franchise Fees			\$68,797	\$68,797	\$821,895	8%	\$753,098
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$68,797	\$821,895	8%	\$753,098
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	51,000	0%	51,000
361088	900		Interest on tax deposits	28	28	758	4%	730
Sub Total	Investment Income			\$28	\$28	\$51,758	0%	\$51,730
Rents & Royalties								
362042	900		Rental-housing	438,819	438,819	4,718,302	9%	4,279,483

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	31,423	31,423	380,573	8%	349,150
362045	900		Rental Charter School	474,343	474,343	6,259,568	8%	5,785,225
362047	900		Rental - SBA Center	26,119	26,119	331,898	8%	305,779
362049	900		Rental - Howard C. Forman	23,053	23,053	275,403	8%	252,350
Sub Total		Rents & Royalties		\$993,756	\$993,756	\$11,965,744	8%	\$10,971,988
TOTAL		MISCELLANEOUS REVENUE		\$993,785	\$993,785	\$12,017,502	8%	\$11,023,718
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	-181,729	0%	-181,729
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$181,729)	0%	(\$181,729)
TOTAL		OTHER SOURCES		\$9,839	\$9,839	(\$63,661)	-15%	(\$73,500)
TOTAL		201 Debt Service		\$1,678,709	\$1,678,709	\$26,356,307	6%	\$24,677,598