

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
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	798,335	801,892	5,888,916	14%	5,087,024
Sub Total	Ad Valorem			\$798,335	\$801,892	\$5,888,916	14%	\$5,087,024
Utility Services								
314100			Public service taxes- Electric service	123,339	246,296	1,493,744	16%	1,247,448
314300			Public service taxes- Water	76,069	134,466	492,614	27%	358,148
Sub Total	Utility Services			\$199,408	\$380,763	\$1,986,358	19%	\$1,605,595
Communications Services Taxes								
315000			Communications Services Tax	434,218	874,573	5,549,000	16%	4,674,427
Sub Total	Communications Services Taxes			\$434,218	\$874,573	\$5,549,000	16%	\$4,674,427
TOTAL	TAXES			\$1,431,961	\$2,057,228	\$13,424,274	15%	\$11,367,046
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,352	127,482	644,460	20%	516,978
Sub Total	Franchise Fees			\$63,352	\$127,482	\$644,460	20%	\$516,978
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,352	\$127,482	\$644,460	20%	\$516,978
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	6,535	17,401	118,000	15%	100,599
361088	900		Interest on tax deposits	0	186	800	23%	614
Sub Total	Investment Income			\$6,535	\$17,588	\$118,800	15%	\$101,213
Rents & Royalties								
362042	900		Rental-housing	367,186	735,729	4,913,740	15%	4,178,011

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362044	900		Rental- Early Development Centers	31,732	63,319	378,993	17%	315,674
362045	900		Rental Charter School	495,908	982,471	5,618,125	17%	4,635,654
362047	900		Rental - SBA Center	27,949	55,458	335,388	17%	279,930
362049	900		Rental - Howard C. Forman	21,221	42,701	215,948	20%	173,247
Sub Total		Rents & Royalties		\$943,997	\$1,879,678	\$11,462,194	16%	\$9,582,516
TOTAL		MISCELLANEOUS REVENUE		\$950,532	\$1,897,266	\$11,580,994	16%	\$9,683,728
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	9,839	88,551	11%	78,712
Sub Total		Interfund Transfers		\$0.00	\$9,839	\$88,551	11%	\$78,712
Other Non-Revenues								
389940			Beginning surplus	0	0	-171,694	0%	-171,694
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$171,694)	0%	(\$171,694)
TOTAL		OTHER SOURCES		\$0.00	\$9,839	(\$83,143)	-12%	(\$92,982)
TOTAL		201 Debt Service		\$2,445,846	\$4,091,814	\$25,566,585	16%	\$21,474,771