

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
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	819,817	819,968	5,641,632	15%	4,821,664
Sub Total	Ad Valorem			\$819,817	\$819,968	\$5,641,632	15%	\$4,821,664
Utility Services								
314100			Public service taxes- Electric service	123,086	244,411	1,496,533	16%	1,252,122
314300			Public service taxes- Water	107,380	171,174	952,335	18%	781,161
Sub Total	Utility Services			\$230,466	\$415,585	\$2,448,868	17%	\$2,033,283
Communications Services Taxes								
315000			Communications Services Tax	392,345	822,142	5,095,000	16%	4,272,858
Sub Total	Communications Services Taxes			\$392,345	\$822,142	\$5,095,000	16%	\$4,272,858
TOTAL	TAXES			\$1,442,629	\$2,057,695	\$13,185,500	16%	\$11,127,805
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,378	124,706	760,566	16%	635,860
Sub Total	Franchise Fees			\$62,378	\$124,706	\$760,566	16%	\$635,860
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,378	\$124,706	\$760,566	16%	\$635,860
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	12,948	31,387	120,000	26%	88,613
361088	900		Interest on tax deposits	0	214	800	27%	586
Sub Total	Investment Income			\$12,948	\$31,601	\$120,800	26%	\$89,199
Rents & Royalties								
362042	900		Rental-housing	364,793	727,095	4,431,217	16%	3,704,122

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362044	900		Rental- Early Development Centers	31,226	62,448	379,855	16%	317,407
362045	900		Rental Charter School	459,849	917,367	5,944,044	15%	5,026,677
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	20,906	41,795	254,853	16%	213,058
Sub Total		Rents & Royalties		\$876,775	\$1,776,655	\$11,350,838	16%	\$9,574,183
TOTAL		MISCELLANEOUS REVENUE		\$889,723	\$1,808,255	\$11,471,638	16%	\$9,663,383
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	87,330	0%	87,330
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$87,330	0%	\$87,330
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$87,330	0%	\$87,330
TOTAL		201 Debt Service		\$2,394,730	\$3,990,657	\$25,505,034	16%	\$21,514,377