

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	1,273	5,904,829	5,833,898	101%	-70,931
Sub Total	Ad Valorem			\$1,273	\$5,904,829	\$5,833,898	101%	(\$70,931)
Utility Services								
314100			Public service taxes- Electric service	165,621	1,668,238	1,647,387	101%	-20,851
314300			Public service taxes- Water	185,949	479,871	200,000	240%	-279,871
Sub Total	Utility Services			\$351,570	\$2,148,110	\$1,847,387	116%	(\$300,723)
Communications Services Taxes								
315000			Communications Services Tax	320,968	5,545,281	5,846,888	95%	301,607
Sub Total	Communications Services Taxes			\$320,968	\$5,545,281	\$5,846,888	95%	\$301,607
TOTAL	TAXES			\$673,811	\$13,598,220	\$13,528,173	101%	(\$70,047)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	824,273	824,920	100%	647
Sub Total	Franchise Fees			\$68,797	\$824,273	\$824,920	100%	\$647
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$824,273	\$824,920	100%	\$647
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	19,457	116,548	43,000	271%	-73,548
361088	900		Interest on tax deposits	0	724	758	96%	34
Sub Total	Investment Income			\$19,457	\$117,273	\$43,758	268%	(\$73,515)
Rents & Royalties								
362042	900		Rental-housing	396,503	4,690,610	4,718,645	99%	28,035

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362044	900		Rental- Early Development Centers	31,868	380,158	380,460	100%	302
362045	900		Rental Charter School	565,479	6,287,210	6,283,497	100%	-3,713
362047	900		Rental - SBA Center	98,668	395,880	396,312	100%	432
362049	900		Rental - Howard C. Forman	23,053	276,200	276,417	100%	217
Sub Total		Rents & Royalties		\$1,115,572	\$12,030,058	\$12,055,331	100%	\$25,273
TOTAL		MISCELLANEOUS REVENUE		\$1,135,029	\$12,147,331	\$12,099,089	100%	(\$48,242)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	118,065	118,068	100%	3
Sub Total		Interfund Transfers		\$9,839	\$118,065	\$118,068	100%	\$3
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	\$118,065	(\$182,521)	-65%	(\$300,586)
TOTAL		201 Debt Service		\$1,887,476	\$26,687,889	\$26,269,661	102%	(\$418,228)