

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% 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	192,068	5,792,405	5,889,763	98%	97,358
Sub Total	Ad Valorem			\$192,068	\$5,792,405	\$5,889,763	98%	\$97,358
Utility Services								
314100			Public service taxes- Electric service	122,356	879,625	1,646,650	53%	767,025
314300			Public service taxes- Water	78,909	390,698	534,574	73%	143,876
Sub Total	Utility Services			\$201,265	\$1,270,323	\$2,181,224	58%	\$910,901
Communications Services Taxes								
315000			Communications Services Tax	423,410	3,128,432	5,509,584	57%	2,381,152
Sub Total	Communications Services Taxes			\$423,410	\$3,128,432	\$5,509,584	57%	\$2,381,152
TOTAL	TAXES			\$816,744	\$10,191,160	\$13,580,571	75%	\$3,389,411
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,430	479,744	821,895	58%	342,151
Sub Total	Franchise Fees			\$68,430	\$479,744	\$821,895	58%	\$342,151
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,430	\$479,744	\$821,895	58%	\$342,151
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,743	-8,209	51,000	-16%	59,209
361088	900		Interest on tax deposits	250	1,121	758	148%	-363
Sub Total	Investment Income			\$5,993	(\$7,088)	\$51,758	-14%	\$58,846
Rents & Royalties								
362042	900		Rental-housing	391,430	2,750,995	4,718,302	58%	1,967,307

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362044	900		Rental- Early Development Centers	31,412	221,486	380,573	58%	159,087
362045	900		Rental Charter School	487,182	3,552,163	6,259,568	57%	2,707,405
362047	900		Rental - SBA Center	27,509	180,598	331,898	54%	151,300
362049	900		Rental - Howard C. Forman	22,930	160,754	275,403	58%	114,649
Sub Total		Rents & Royalties		\$960,463	\$6,865,996	\$11,965,744	57%	\$5,099,748
TOTAL		MISCELLANEOUS REVENUE		\$966,456	\$6,858,908	\$12,017,502	57%	\$5,158,594
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	49,194	118,068	42%	68,874
Sub Total		Interfund Transfers		\$0.00	\$49,194	\$118,068	42%	\$68,874
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		\$0.00	\$49,194	(\$63,661)	-77%	(\$112,855)
TOTAL		201 Debt Service		\$1,851,629	\$17,579,006	\$26,356,307	67%	\$8,777,301