

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% 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>
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	123,950	5,524,058	5,889,763	94%	365,705
Sub Total	Ad Valorem			\$123,950	\$5,524,058	\$5,889,763	94%	\$365,705
Utility Services								
314100			Public service taxes- Electric service	122,110	632,503	1,646,650	38%	1,014,147
314300			Public service taxes- Water	69,129	222,980	534,574	42%	311,594
Sub Total	Utility Services			\$191,239	\$855,483	\$2,181,224	39%	\$1,325,741
Communications Services Taxes								
315000			Communications Services Tax	434,047	2,289,798	5,509,584	42%	3,219,786
Sub Total	Communications Services Taxes			\$434,047	\$2,289,798	\$5,509,584	42%	\$3,219,786
TOTAL	TAXES			\$749,236	\$8,669,339	\$13,580,571	64%	\$4,911,232
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,430	342,884	821,895	42%	479,011
Sub Total	Franchise Fees			\$68,430	\$342,884	\$821,895	42%	\$479,011
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,430	\$342,884	\$821,895	42%	\$479,011
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-2,433	-22,850	51,000	-45%	73,850
361088	900		Interest on tax deposits	0	871	758	115%	-113
Sub Total	Investment Income			(\$2,433)	(\$21,979)	\$51,758	-42%	\$73,737
Rents & Royalties								
362042	900		Rental-housing	391,995	1,965,769	4,718,302	42%	2,752,533

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362044	900		Rental- Early Development Centers	31,708	158,193	380,573	42%	222,380
362045	900		Rental Charter School	508,744	2,540,657	6,259,568	41%	3,718,911
362047	900		Rental - SBA Center	27,509	137,546	331,898	41%	194,352
362049	900		Rental - Howard C. Forman	22,930	114,895	275,403	42%	160,508
Sub Total		Rents & Royalties		\$982,885	\$4,917,059	\$11,965,744	41%	\$7,048,685
TOTAL		MISCELLANEOUS REVENUE		\$980,452	\$4,895,080	\$12,017,502	41%	\$7,122,422
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	59,033	118,068	50%	59,035
Sub Total		Interfund Transfers		\$9,839	\$59,033	\$118,068	50%	\$59,035
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	\$59,033	(\$63,661)	-93%	(\$122,694)
TOTAL		201 Debt Service		\$1,807,957	\$13,966,336	\$26,356,307	53%	\$12,389,971