

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	72,815	5,953,927	5,889,763	101%	-64,164
Sub Total	Ad Valorem			\$72,815	\$5,953,927	\$5,889,763	101%	(\$64,164)
Utility Services								
314100			Public service taxes- Electric service	121,508	1,245,172	1,646,650	76%	401,478
314300			Public service taxes- Water	76,830	626,555	534,574	117%	-91,981
Sub Total	Utility Services			\$198,339	\$1,871,726	\$2,181,224	86%	\$309,498
Communications Services Taxes								
315000			Communications Services Tax	423,391	4,394,863	5,509,584	80%	1,114,721
Sub Total	Communications Services Taxes			\$423,391	\$4,394,863	\$5,509,584	80%	\$1,114,721
TOTAL	TAXES			\$694,544	\$12,220,517	\$13,580,571	90%	\$1,360,054
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	61,772	629,319	821,895	77%	192,576
Sub Total	Franchise Fees			\$61,772	\$629,319	\$821,895	77%	\$192,576
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$61,772	\$629,319	\$821,895	77%	\$192,576
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	33,690	51,000	66%	17,310
361088	900		Interest on tax deposits	376	1,497	758	197%	-739
Sub Total	Investment Income			\$376	\$35,186	\$51,758	68%	\$16,572
Rents & Royalties								
362042	900		Rental-housing	432,946	3,940,175	4,718,302	84%	778,127

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362044	900		Rental- Early Development Centers	31,435	316,266	380,573	83%	64,307
362045	900		Rental Charter School	470,399	4,921,164	6,259,568	79%	1,338,404
362047	900		Rental - SBA Center	27,509	263,125	331,898	79%	68,773
362049	900		Rental - Howard C. Forman	20,709	210,899	275,403	77%	64,504
Sub Total		Rents & Royalties		\$982,998	\$9,651,629	\$11,965,744	81%	\$2,314,115
TOTAL		MISCELLANEOUS REVENUE		\$983,374	\$9,686,815	\$12,017,502	81%	\$2,330,687
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	88,549	118,068	75%	29,519
Sub Total		Interfund Transfers		\$9,839	\$88,549	\$118,068	75%	\$29,519
Debt Proceeds								
384100			Bond Issuance	0	63,346,000	63,346,000	100%	0
384200			Bond Premium/Discount	0	5,511,204	5,511,204	100%	0
Sub Total		Debt Proceeds		\$0.00	\$68,857,204	\$68,857,204	100%	\$0
Other Non-Revenues								
389940			Beginning surplus	0	0	3,408,484	0%	3,408,484
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$3,408,484	0%	\$3,408,484
TOTAL		OTHER SOURCES		\$9,839	\$68,945,753	\$72,383,756	95%	\$3,438,003
TOTAL		201 Debt Service		\$1,749,529	\$91,482,404	\$98,803,724	93%	\$7,321,320