

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	37,296	5,881,112	5,889,763	100%	8,651
Sub Total	Ad Valorem			\$37,296	\$5,881,112	\$5,889,763	100%	\$8,651
Utility Services								
314100			Public service taxes- Electric service	121,971	1,123,663	1,646,650	68%	522,987
314300			Public service taxes- Water	91,890	549,724	534,574	103%	-15,150
Sub Total	Utility Services			\$213,860	\$1,673,388	\$2,181,224	77%	\$507,836
Communications Services Taxes								
315000			Communications Services Tax	409,269	3,971,473	5,509,584	72%	1,538,111
Sub Total	Communications Services Taxes			\$409,269	\$3,971,473	\$5,509,584	72%	\$1,538,111
TOTAL	TAXES			\$660,425	\$11,525,973	\$13,580,571	85%	\$2,054,598
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	42,312	567,546	821,895	69%	254,349
Sub Total	Franchise Fees			\$42,312	\$567,546	\$821,895	69%	\$254,349
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$42,312	\$567,546	\$821,895	69%	\$254,349
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	18,104	32,438	51,000	64%	18,562
361088	900		Interest on tax deposits	0	1,121	758	148%	-363
Sub Total	Investment Income			\$18,104	\$33,559	\$51,758	65%	\$18,199
Rents & Royalties								
362042	900		Rental-housing	373,226	3,366,416	4,718,302	71%	1,351,886

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362044	900		Rental- Early Development Centers	31,720	440,894	380,573	116%	-60,321
362045	900		Rental Charter School	448,951	4,450,765	6,259,568	71%	1,808,803
362047	900		Rental - SBA Center	27,509	235,616	331,898	71%	96,282
362049	900		Rental - Howard C. Forman	14,185	174,939	275,403	64%	100,464
Sub Total		Rents & Royalties		\$895,591	\$8,668,631	\$11,965,744	72%	\$3,297,113
TOTAL		MISCELLANEOUS REVENUE		\$913,694	\$8,702,190	\$12,017,502	72%	\$3,315,312
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	78,710	118,068	67%	39,358
Sub Total		Interfund Transfers		\$9,839	\$78,710	\$118,068	67%	\$39,358
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	2,773,849	0%	2,773,849
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$2,773,849	0%	\$2,773,849
TOTAL		OTHER SOURCES		\$9,839	\$68,935,914	\$71,749,121	96%	\$2,813,207
TOTAL		201 Debt Service		\$1,626,270	\$89,731,623	\$98,169,089	91%	\$8,437,466