

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% OF YEAR**

<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>
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	1,601	5,956,732	5,889,763	101%	-66,969
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$1,601</b>	<b>\$5,956,732</b>	<b>\$5,889,763</b>	<b>101%</b>	<b>(\$66,969)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	118,793	1,486,731	1,646,650	90%	159,919
314300			Public service taxes- Water	44,347	762,406	534,574	143%	-227,832
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$163,140</b>	<b>\$2,249,136</b>	<b>\$2,181,224</b>	<b>103%</b>	<b>(\$67,912)</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	447,602	5,254,642	5,509,584	95%	254,942
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$447,602</b>	<b>\$5,254,642</b>	<b>\$5,509,584</b>	<b>95%</b>	<b>\$254,942</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$612,343</b>	<b>\$13,460,510</b>	<b>\$13,580,571</b>	<b>99%</b>	<b>\$120,061</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	63,807	747,745	821,895	91%	74,150
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$63,807</b>	<b>\$747,745</b>	<b>\$821,895</b>	<b>91%</b>	<b>\$74,150</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$63,807</b>	<b>\$747,745</b>	<b>\$821,895</b>	<b>91%</b>	<b>\$74,150</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	42,431	96,332	51,000	189%	-45,332
361088	900		Interest on tax deposits	0	1,497	758	197%	-739
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$42,431</b>	<b>\$97,829</b>	<b>\$51,758</b>	<b>189%</b>	<b>(\$46,071)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	364,805	4,717,470	4,718,302	100%	833

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362044	900		Rental- Early Development Centers	31,791	379,771	380,573	100%	802
362045	900		Rental Charter School	496,606	5,893,103	6,259,568	94%	366,465
362047	900		Rental - SBA Center	27,509	318,144	331,898	96%	13,754
362049	900		Rental - Howard C. Forman	21,372	250,582	275,403	91%	24,821
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$942,083</b>	<b>\$11,559,069</b>	<b>\$11,965,744</b>	<b>97%</b>	<b>\$406,675</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$984,514</b>	<b>\$11,656,898</b>	<b>\$12,017,502</b>	<b>97%</b>	<b>\$360,604</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	19,678	118,065	118,068	100%	3
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$19,678</b>	<b>\$118,065</b>	<b>\$118,068</b>	<b>100%</b>	<b>\$3</b>
<b>Debt Proceeds</b>								
384100			Bond Issuance	400	63,346,400	63,346,000	100%	-400
384200			Bond Premium/Discount	0	5,511,204	5,511,204	100%	0
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$400</b>	<b>\$68,857,604</b>	<b>\$68,857,204</b>	<b>100%</b>	<b>(\$400)</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	3,408,484	0%	3,408,484
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,408,484</b>	<b>0%</b>	<b>\$3,408,484</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$20,078</b>	<b>\$68,975,669</b>	<b>\$72,383,756</b>	<b>95%</b>	<b>\$3,408,087</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,680,742</b>	<b>\$94,840,822</b>	<b>\$98,803,724</b>	<b>96%</b>	<b>\$3,962,902</b>