

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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	1,601	5,956,732	5,889,763	101%	-66,969
Sub Total	Ad Valorem			\$1,601	\$5,956,732	\$5,889,763	101%	(\$66,969)
Utility Services								
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
Sub Total	Utility Services			\$163,140	\$2,249,136	\$2,181,224	103%	(\$67,912)
Communications Services Taxes								
315000			Communications Services Tax	447,602	5,254,642	5,509,584	95%	254,942
Sub Total	Communications Services Taxes			\$447,602	\$5,254,642	\$5,509,584	95%	\$254,942
TOTAL	TAXES			\$612,343	\$13,460,510	\$13,580,571	99%	\$120,061
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,807	747,745	821,895	91%	74,150
Sub Total	Franchise Fees			\$63,807	\$747,745	\$821,895	91%	\$74,150
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,807	\$747,745	\$821,895	91%	\$74,150
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	42,431	96,332	51,000	189%	-45,332
361088	900		Interest on tax deposits	0	1,497	758	197%	-739
Sub Total	Investment Income			\$42,431	\$97,829	\$51,758	189%	(\$46,071)
Rents & Royalties								
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
Sub Total		Rents & Royalties		\$942,083	\$11,559,069	\$11,965,744	97%	\$406,675
TOTAL		MISCELLANEOUS REVENUE		\$984,514	\$11,656,898	\$12,017,502	97%	\$360,604
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	19,678	118,065	118,068	100%	3
Sub Total		Interfund Transfers		\$19,678	\$118,065	\$118,068	100%	\$3
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		\$19,678	\$68,975,269	\$72,383,756	95%	\$3,408,487
TOTAL		201 Debt Service		\$1,680,342	\$94,840,422	\$98,803,724	96%	\$3,963,302