

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% 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	165,630	5,767,676	5,888,916	98%	121,240
Sub Total		Ad Valorem		\$165,630	\$5,767,676	\$5,888,916	98%	\$121,240
Utility Services								
314100			Public service taxes- Electric service	124,479	866,879	1,493,744	58%	626,865
314300			Public service taxes- Water	112,756	456,948	492,614	93%	35,666
Sub Total		Utility Services		\$237,235	\$1,323,827	\$1,986,358	67%	\$662,531
Communications Services Taxes								
315000			Communications Services Tax	390,712	3,053,662	5,549,000	55%	2,495,338
Sub Total		Communications Services Taxes		\$390,712	\$3,053,662	\$5,549,000	55%	\$2,495,338
TOTAL		TAXES		\$793,576	\$10,145,165	\$13,424,274	76%	\$3,279,109
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,316	443,337	644,460	69%	201,123
Sub Total		Franchise Fees		\$63,316	\$443,337	\$644,460	69%	\$201,123
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,316	\$443,337	\$644,460	69%	\$201,123
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	18,453	91,074	118,000	77%	26,926
361088	900		Interest on tax deposits	278	2,088	800	261%	-1,288
Sub Total		Investment Income		\$18,731	\$93,162	\$118,800	78%	\$25,638
Rents & Royalties								
362042	900		Rental-housing	368,909	2,576,002	4,913,740	52%	2,337,738

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362044	900		Rental- Early Development Centers	30,972	221,100	378,993	58%	157,893
362045	900		Rental Charter School	444,694	3,410,275	5,618,125	61%	2,207,850
362047	900		Rental - SBA Center	28,389	195,643	335,388	58%	139,745
362049	900		Rental - Howard C. Forman	21,208	148,498	215,948	69%	67,450
Sub Total		Rents & Royalties		\$894,172	\$6,551,518	\$11,462,194	57%	\$4,910,676
TOTAL		MISCELLANEOUS REVENUE		\$912,903	\$6,644,680	\$11,580,994	57%	\$4,936,314
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	59,033	88,551	67%	29,518
Sub Total		Interfund Transfers		\$9,839	\$59,033	\$88,551	67%	\$29,518
Other Non-Revenues								
389940			Beginning surplus	0	0	-171,694	0%	-171,694
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$171,694)	0%	(\$171,694)
TOTAL		OTHER SOURCES		\$9,839	\$59,033	(\$83,143)	-71%	(\$142,176)
TOTAL		201 Debt Service		\$1,779,634	\$17,292,215	\$25,566,585	68%	\$8,274,370