

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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	4,474,094	5,275,986	5,888,916	90%	612,930
Sub Total		Ad Valorem		\$4,474,094	\$5,275,986	\$5,888,916	90%	\$612,930
Utility Services								
314100			Public service taxes- Electric service	125,461	371,758	1,493,744	25%	1,121,986
314300			Public service taxes- Water	22,439	156,906	492,614	32%	335,708
Sub Total		Utility Services		\$147,900	\$528,663	\$1,986,358	27%	\$1,457,695
Communications Services Taxes								
315000			Communications Services Tax	471,028	1,345,601	5,549,000	24%	4,203,399
Sub Total		Communications Services Taxes		\$471,028	\$1,345,601	\$5,549,000	24%	\$4,203,399
TOTAL		TAXES		\$5,093,022	\$7,150,250	\$13,424,274	53%	\$6,274,024
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,317	190,798	644,460	30%	453,662
Sub Total		Franchise Fees		\$63,317	\$190,798	\$644,460	30%	\$453,662
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$63,317	\$190,798	\$644,460	30%	\$453,662
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	8,990	26,391	118,000	22%	91,609
361088	900		Interest on tax deposits	0	186	800	23%	614
Sub Total		Investment Income		\$8,990	\$26,578	\$118,800	22%	\$92,222
Rents & Royalties								
362042	900		Rental-housing	368,910	1,104,639	4,913,740	22%	3,809,101

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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>
362044	900		Rental- Early Development Centers	31,800	95,119	378,993	25%	283,874
362045	900		Rental Charter School	502,984	1,485,455	5,618,125	26%	4,132,670
362047	900		Rental - SBA Center	27,949	83,407	335,388	25%	251,981
362049	900		Rental - Howard C. Forman	21,208	63,910	215,948	30%	152,038
Sub Total		Rents & Royalties		\$952,851	\$2,832,530	\$11,462,194	25%	\$8,629,664
TOTAL		MISCELLANEOUS REVENUE		\$961,841	\$2,859,107	\$11,580,994	25%	\$8,721,887
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	19,678	88,551	22%	68,873
Sub Total		Interfund Transfers		\$9,839	\$19,678	\$88,551	22%	\$68,873
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	\$19,678	(\$83,143)	-24%	(\$102,821)
TOTAL		201 Debt Service		\$6,128,019	\$10,219,833	\$25,566,585	40%	\$15,346,752