

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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	123,417	5,514,088	5,888,916	94%	374,828
Sub Total	Ad Valorem			\$123,417	\$5,514,088	\$5,888,916	94%	\$374,828
Utility Services								
314100			Public service taxes- Electric service	123,830	618,744	1,493,744	41%	875,000
314300			Public service taxes- Water	64,275	289,024	492,614	59%	203,590
Sub Total	Utility Services			\$188,104	\$907,768	\$1,986,358	46%	\$1,078,590
Communications Services Taxes								
315000			Communications Services Tax	437,478	2,217,471	5,549,000	40%	3,331,529
Sub Total	Communications Services Taxes			\$437,478	\$2,217,471	\$5,549,000	40%	\$3,331,529
TOTAL	TAXES			\$748,999	\$8,639,327	\$13,424,274	64%	\$4,784,947
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,183	316,927	644,460	49%	327,533
Sub Total	Franchise Fees			\$63,183	\$316,927	\$644,460	49%	\$327,533
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,183	\$316,927	\$644,460	49%	\$327,533
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	15,204	54,682	118,000	46%	63,318
361088	900		Interest on tax deposits	0	1,809	800	226%	-1,009
Sub Total	Investment Income			\$15,204	\$56,492	\$118,800	48%	\$62,308
Rents & Royalties								
362042	900		Rental-housing	368,123	1,840,236	4,913,740	37%	3,073,504

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362044	900		Rental- Early Development Centers	31,675	158,370	378,993	42%	220,623
362045	900		Rental Charter School	495,527	2,464,294	5,618,125	44%	3,153,831
362047	900		Rental - SBA Center	27,949	139,305	335,388	42%	196,083
362049	900		Rental - Howard C. Forman	21,163	106,156	215,948	49%	109,792
Sub Total		Rents & Royalties		\$944,438	\$4,708,362	\$11,462,194	41%	\$6,753,832
TOTAL		MISCELLANEOUS REVENUE		\$959,642	\$4,764,853	\$11,580,994	41%	\$6,816,141
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	39,355	88,551	44%	49,196
Sub Total		Interfund Transfers		\$9,839	\$39,355	\$88,551	44%	\$49,196
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	\$39,355	(\$83,143)	-47%	(\$122,498)
TOTAL		201 Debt Service		\$1,781,663	\$13,760,462	\$25,566,585	54%	\$11,806,123