

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	114,686	5,390,671	5,888,916	92%	498,245
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$114,686</b>	<b>\$5,390,671</b>	<b>\$5,888,916</b>	<b>92%</b>	<b>\$498,245</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	123,157	494,915	1,493,744	33%	998,829
314300			Public service taxes- Water	67,843	224,749	492,614	46%	267,865
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$191,000</b>	<b>\$719,664</b>	<b>\$1,986,358</b>	<b>36%</b>	<b>\$1,266,694</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	434,391	1,779,993	5,549,000	32%	3,769,007
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$434,391</b>	<b>\$1,779,993</b>	<b>\$5,549,000</b>	<b>32%</b>	<b>\$3,769,007</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$740,078</b>	<b>\$7,890,328</b>	<b>\$13,424,274</b>	<b>59%</b>	<b>\$5,533,946</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	62,946	253,744	644,460	39%	390,716
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$62,946</b>	<b>\$253,744</b>	<b>\$644,460</b>	<b>39%</b>	<b>\$390,716</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$62,946</b>	<b>\$253,744</b>	<b>\$644,460</b>	<b>39%</b>	<b>\$390,716</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	13,086	39,478	118,000	33%	78,522
361088	900		Interest on tax deposits	1,623	1,809	800	226%	-1,009
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$14,709</b>	<b>\$41,287</b>	<b>\$118,800</b>	<b>35%</b>	<b>\$77,513</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	367,473	1,472,113	4,913,740	30%	3,441,627

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362044	900		Rental- Early Development Centers	31,577	126,696	378,993	33%	252,297
362045	900		Rental Charter School	483,312	1,968,766	5,618,125	35%	3,649,359
362047	900		Rental - SBA Center	27,949	111,356	335,388	33%	224,032
362049	900		Rental - Howard C. Forman	21,084	84,993	215,948	39%	130,955
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$931,395</b>	<b>\$3,763,924</b>	<b>\$11,462,194</b>	<b>33%</b>	<b>\$7,698,270</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$946,104</b>	<b>\$3,805,211</b>	<b>\$11,580,994</b>	<b>33%</b>	<b>\$7,775,783</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	29,516	88,551	33%	59,035
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$29,516</b>	<b>\$88,551</b>	<b>33%</b>	<b>\$59,035</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-171,694	0%	-171,694
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,694)</b>	<b>0%</b>	<b>(\$171,694)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$9,839</b>	<b>\$29,516</b>	<b>(\$83,143)</b>	<b>-36%</b>	<b>(\$112,659)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,758,966</b>	<b>\$11,978,799</b>	<b>\$25,566,585</b>	<b>47%</b>	<b>\$13,587,786</b>