

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% 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	84,878	5,945,354	5,888,916	101%	-56,438
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$84,878</b>	<b>\$5,945,354</b>	<b>\$5,888,916</b>	<b>101%</b>	<b>(\$56,438)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	122,715	1,235,700	1,493,744	83%	258,044
314300			Public service taxes- Water	72,026	667,426	492,614	135%	-174,812
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$194,742</b>	<b>\$1,903,126</b>	<b>\$1,986,358</b>	<b>96%</b>	<b>\$83,232</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	426,675	4,340,855	5,549,000	78%	1,208,145
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$426,675</b>	<b>\$4,340,855</b>	<b>\$5,549,000</b>	<b>78%</b>	<b>\$1,208,145</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$706,295</b>	<b>\$12,189,335</b>	<b>\$13,424,274</b>	<b>91%</b>	<b>\$1,234,939</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	62,751	631,672	644,460	98%	12,788
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$62,751</b>	<b>\$631,672</b>	<b>\$644,460</b>	<b>98%</b>	<b>\$12,788</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$62,751</b>	<b>\$631,672</b>	<b>\$644,460</b>	<b>98%</b>	<b>\$12,788</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	13,737	146,873	118,000	124%	-28,873
361088	900		Interest on tax deposits	413	2,500	800	313%	-1,700
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$14,150</b>	<b>\$149,373</b>	<b>\$118,800</b>	<b>126%</b>	<b>(\$30,573)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	365,546	3,673,478	4,913,740	75%	1,240,262

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362044	900		Rental- Early Development Centers	33,046	316,590	378,993	84%	62,403
362045	900		Rental Charter School	594,482	4,925,638	5,618,125	88%	692,487
362047	900		Rental - SBA Center	27,949	279,490	335,388	83%	55,898
362049	900		Rental - Howard C. Forman	21,019	211,581	215,948	98%	4,367
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,042,041</b>	<b>\$9,406,776</b>	<b>\$11,462,194</b>	<b>82%</b>	<b>\$2,055,418</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,056,191</b>	<b>\$9,556,150</b>	<b>\$11,580,994</b>	<b>83%</b>	<b>\$2,024,844</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	78,710	88,551	89%	9,841
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$78,710</b>	<b>\$88,551</b>	<b>89%</b>	<b>\$9,841</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>\$0.00</b>	<b>\$78,710</b>	<b>(\$83,143)</b>	<b>-95%</b>	<b>(\$161,853)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,825,237</b>	<b>\$22,455,867</b>	<b>\$25,566,585</b>	<b>88%</b>	<b>\$3,110,718</b>