

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	32,286	5,860,476	5,888,916	100%	28,440
Sub Total	Ad Valorem			\$32,286	\$5,860,476	\$5,888,916	100%	\$28,440
Utility Services								
314100			Public service taxes- Electric service	122,927	1,112,985	1,493,744	75%	380,759
314300			Public service taxes- Water	74,834	595,399	492,614	121%	-102,785
Sub Total	Utility Services			\$197,761	\$1,708,385	\$1,986,358	86%	\$277,973
Communications Services Taxes								
315000			Communications Services Tax	424,723	3,914,180	5,549,000	71%	1,634,820
Sub Total	Communications Services Taxes			\$424,723	\$3,914,180	\$5,549,000	71%	\$1,634,820
TOTAL	TAXES			\$654,770	\$11,483,040	\$13,424,274	86%	\$1,941,234
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,724	568,921	644,460	88%	75,539
Sub Total	Franchise Fees			\$62,724	\$568,921	\$644,460	88%	\$75,539
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,724	\$568,921	\$644,460	88%	\$75,539
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	21,777	133,136	118,000	113%	-15,136
361088	900		Interest on tax deposits	0	2,088	800	261%	-1,288
Sub Total	Investment Income			\$21,777	\$135,223	\$118,800	114%	(\$16,423)
Rents & Royalties								
362042	900		Rental-housing	365,807	3,307,932	4,913,740	67%	1,605,808

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362044	900		Rental- Early Development Centers	31,339	283,544	378,993	75%	95,449
362045	900		Rental Charter School	468,754	4,331,156	5,618,125	77%	1,286,969
362047	900		Rental - SBA Center	27,949	251,541	335,388	75%	83,847
362049	900		Rental - Howard C. Forman	21,010	190,562	215,948	88%	25,386
Sub Total		Rents & Royalties		\$914,858	\$8,364,735	\$11,462,194	73%	\$3,097,459
TOTAL		MISCELLANEOUS REVENUE		\$936,635	\$8,499,959	\$11,580,994	73%	\$3,081,035
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	78,710	88,551	89%	9,841
Sub Total		Interfund Transfers		\$9,839	\$78,710	\$88,551	89%	\$9,841
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	\$78,710	(\$83,143)	-95%	(\$161,853)
TOTAL		201 Debt Service		\$1,663,968	\$20,630,631	\$25,566,585	81%	\$4,935,954