

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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	87,958	5,602,046	5,888,916	95%	286,870
Sub Total	Ad Valorem			\$87,958	\$5,602,046	\$5,888,916	95%	\$286,870
Utility Services								
314100			Public service taxes- Electric service	123,656	742,401	1,493,744	50%	751,343
314300			Public service taxes- Water	55,168	344,191	492,614	70%	148,423
Sub Total	Utility Services			\$178,824	\$1,086,592	\$1,986,358	55%	\$899,766
Communications Services Taxes								
315000			Communications Services Tax	445,480	2,662,950	5,549,000	48%	2,886,050
Sub Total	Communications Services Taxes			\$445,480	\$2,662,950	\$5,549,000	48%	\$2,886,050
TOTAL	TAXES			\$712,262	\$9,351,589	\$13,424,274	70%	\$4,072,685
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,094	380,021	644,460	59%	264,439
Sub Total	Franchise Fees			\$63,094	\$380,021	\$644,460	59%	\$264,439
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,094	\$380,021	\$644,460	59%	\$264,439
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	17,940	72,622	118,000	62%	45,378
361088	900		Interest on tax deposits	0	1,809	800	226%	-1,009
Sub Total	Investment Income			\$17,940	\$74,431	\$118,800	63%	\$44,369
Rents & Royalties								
362042	900		Rental-housing	366,857	2,207,093	4,913,740	45%	2,706,647

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362044	900		Rental- Early Development Centers	31,758	190,128	378,993	50%	188,865
362045	900		Rental Charter School	501,287	2,965,581	5,618,125	53%	2,652,544
362047	900		Rental - SBA Center	27,949	167,254	335,388	50%	168,134
362049	900		Rental - Howard C. Forman	21,134	127,290	215,948	59%	88,658
Sub Total		Rents & Royalties		\$948,984	\$5,657,346	\$11,462,194	49%	\$5,804,848
TOTAL		MISCELLANEOUS REVENUE		\$966,924	\$5,731,777	\$11,580,994	49%	\$5,849,217
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	49,194	88,551	56%	39,357
Sub Total		Interfund Transfers		\$9,839	\$49,194	\$88,551	56%	\$39,357
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	\$49,194	(\$83,143)	-59%	(\$132,337)
TOTAL		201 Debt Service		\$1,752,119	\$15,512,581	\$25,566,585	61%	\$10,054,004