

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<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	555	5,946,763	5,888,916	101%	-57,847
Sub Total	Ad Valorem			\$555	\$5,946,763	\$5,888,916	101%	(\$57,847)
Utility Services								
314100			Public service taxes- Electric service	122,035	1,481,051	1,493,744	99%	12,693
314300			Public service taxes- Water	127,202	873,196	492,614	177%	-380,582
Sub Total	Utility Services			\$249,237	\$2,354,247	\$1,986,358	119%	(\$367,889)
Communications Services Taxes								
315000			Communications Services Tax	369,026	5,131,400	5,549,000	92%	417,600
Sub Total	Communications Services Taxes			\$369,026	\$5,131,400	\$5,549,000	92%	\$417,600
TOTAL	TAXES			\$618,818	\$13,432,409	\$13,424,274	100%	(\$8,135)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,668	757,326	644,460	118%	-112,866
Sub Total	Franchise Fees			\$62,668	\$757,326	\$644,460	118%	(\$112,866)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,668	\$757,326	\$644,460	118%	(\$112,866)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	34,760	210,464	118,000	178%	-92,464
361088	900		Interest on tax deposits	0	2,500	800	313%	-1,700
Sub Total	Investment Income			\$34,760	\$212,964	\$118,800	179%	(\$94,164)
Rents & Royalties								
362042	900		Rental-housing	364,304	4,404,490	4,913,740	90%	509,250

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362044	900		Rental- Early Development Centers	30,506	378,364	378,993	100%	629
362045	900		Rental Charter School	406,298	5,796,516	5,618,125	103%	-178,391
362047	900		Rental - SBA Center	27,949	335,388	335,388	100%	0
362049	900		Rental - Howard C. Forman	20,991	253,669	215,948	117%	-37,721
Sub Total		Rents & Royalties		\$850,048	\$11,168,428	\$11,462,194	97%	\$293,766
TOTAL		MISCELLANEOUS REVENUE		\$884,808	\$11,381,392	\$11,580,994	98%	\$199,602
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	88,549	88,551	100%	2
Sub Total		Interfund Transfers		\$0.00	\$88,549	\$88,551	100%	\$2
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		\$0.00	\$88,549	(\$83,143)	-107%	(\$171,692)
TOTAL		201 Debt Service		\$1,566,294	\$25,659,676	\$25,566,585	100%	(\$93,091)