

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% 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	163,678	5,521,075	5,641,632	98%	120,557
Sub Total	Ad Valorem			\$163,678	\$5,521,075	\$5,641,632	98%	\$120,557
Utility Services								
314100			Public service taxes- Electric service	123,070	862,907	1,496,533	58%	633,626
314300			Public service taxes- Water	127,357	659,079	952,335	69%	293,256
Sub Total	Utility Services			\$250,428	\$1,521,986	\$2,448,868	62%	\$926,882
Communications Services Taxes								
315000			Communications Services Tax	370,213	2,834,710	5,095,000	56%	2,260,290
Sub Total	Communications Services Taxes			\$370,213	\$2,834,710	\$5,095,000	56%	\$2,260,290
TOTAL	TAXES			\$784,318	\$9,877,770	\$13,185,500	75%	\$3,307,730
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,873	438,703	760,566	58%	321,863
Sub Total	Franchise Fees			\$62,873	\$438,703	\$760,566	58%	\$321,863
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,873	\$438,703	\$760,566	58%	\$321,863
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	24,256	145,871	120,000	122%	-25,871
361088	900		Interest on tax deposits	506	3,762	800	470%	-2,962
Sub Total	Investment Income			\$24,762	\$149,633	\$120,800	124%	(\$28,833)
Rents & Royalties								
362042	900		Rental-housing	365,471	2,557,890	4,431,217	58%	1,873,327

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362044	900		Rental- Early Development Centers	31,056	217,436	379,855	57%	162,419
362045	900		Rental Charter School	448,391	3,140,368	5,944,044	53%	2,803,676
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,072	147,032	254,853	58%	107,821
Sub Total		Rents & Royalties		\$865,990	\$6,090,676	\$11,350,838	54%	\$5,260,162
TOTAL		MISCELLANEOUS REVENUE		\$890,752	\$6,240,309	\$11,471,638	54%	\$5,231,329
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	87,330	0%	87,330
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$87,330	0%	\$87,330
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$87,330	0%	\$87,330
TOTAL		201 Debt Service		\$1,737,942	\$16,556,783	\$25,505,034	65%	\$8,948,251