

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2018  
25% 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	4,236,063	5,056,031	5,641,632	90%	585,601
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$4,236,063</b>	<b>\$5,056,031</b>	<b>\$5,641,632</b>	<b>90%</b>	<b>\$585,601</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	124,282	368,693	1,496,533	25%	1,127,840
314300			Public service taxes- Water	49,799	220,973	952,335	23%	731,362
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$174,081</b>	<b>\$589,666</b>	<b>\$2,448,868</b>	<b>24%</b>	<b>\$1,859,202</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	452,635	1,274,776	5,095,000	25%	3,820,224
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$452,635</b>	<b>\$1,274,776</b>	<b>\$5,095,000</b>	<b>25%</b>	<b>\$3,820,224</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$4,862,778</b>	<b>\$6,920,473</b>	<b>\$13,185,500</b>	<b>52%</b>	<b>\$6,265,027</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	62,242	186,948	760,566	25%	573,618
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$62,242</b>	<b>\$186,948</b>	<b>\$760,566</b>	<b>25%</b>	<b>\$573,618</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$62,242</b>	<b>\$186,948</b>	<b>\$760,566</b>	<b>25%</b>	<b>\$573,618</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	18,193	49,579	120,000	41%	70,421
361088	900		Interest on tax deposits	0	214	800	27%	586
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$18,193</b>	<b>\$49,793</b>	<b>\$120,800</b>	<b>41%</b>	<b>\$71,007</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	365,342	1,092,438	4,431,217	25%	3,338,779

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362044	900		Rental- Early Development Centers	30,822	93,270	379,855	25%	286,585
362045	900		Rental Charter School	430,934	1,348,301	5,944,044	23%	4,595,743
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	20,861	62,656	254,853	25%	192,197
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$847,959</b>	<b>\$2,624,613</b>	<b>\$11,350,838</b>	<b>23%</b>	<b>\$8,726,225</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$866,151</b>	<b>\$2,674,407</b>	<b>\$11,471,638</b>	<b>23%</b>	<b>\$8,797,231</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	87,330	0%	87,330
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$5,791,172</b>	<b>\$9,781,828</b>	<b>\$25,505,034</b>	<b>38%</b>	<b>\$15,723,206</b>