

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	103,050	5,251,627	5,641,632	93%	390,005
Sub Total	Ad Valorem			\$103,050	\$5,251,627	\$5,641,632	93%	\$390,005
Utility Services								
314100			Public service taxes- Electric service	123,644	616,302	1,496,533	41%	880,231
314300			Public service taxes- Water	90,290	409,194	952,335	43%	543,141
Sub Total	Utility Services			\$213,934	\$1,025,497	\$2,448,868	42%	\$1,423,371
Communications Services Taxes								
315000			Communications Services Tax	409,598	2,087,616	5,095,000	41%	3,007,384
Sub Total	Communications Services Taxes			\$409,598	\$2,087,616	\$5,095,000	41%	\$3,007,384
TOTAL	TAXES			\$726,582	\$8,364,740	\$13,185,500	63%	\$4,820,760
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,165	312,764	760,566	41%	447,802
Sub Total	Franchise Fees			\$63,165	\$312,764	\$760,566	41%	\$447,802
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,165	\$312,764	\$760,566	41%	\$447,802
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	22,408	94,295	120,000	79%	25,705
361088	900		Interest on tax deposits	0	3,256	800	407%	-2,456
Sub Total	Investment Income			\$22,408	\$97,551	\$120,800	81%	\$23,249
Rents & Royalties								
362042	900		Rental-housing	367,170	1,825,712	4,431,217	41%	2,605,505

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362044	900		Rental- Early Development Centers	31,033	155,365	379,855	41%	224,490
362045	900		Rental Charter School	447,966	2,245,617	5,944,044	38%	3,698,427
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,170	104,823	254,853	41%	150,030
Sub Total		Rents & Royalties		\$867,338	\$4,359,466	\$11,350,838	38%	\$6,991,372
TOTAL		MISCELLANEOUS REVENUE		\$889,746	\$4,457,017	\$11,471,638	39%	\$7,014,621
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		\$1,679,493	\$13,134,520	\$25,505,034	51%	\$12,370,514