

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	92,547	5,148,577	5,641,632	91%	493,055
Sub Total	Ad Valorem			\$92,547	\$5,148,577	\$5,641,632	91%	\$493,055
Utility Services								
314100			Public service taxes- Electric service	123,965	492,658	1,496,533	33%	1,003,875
314300			Public service taxes- Water	97,932	318,905	952,335	33%	633,430
Sub Total	Utility Services			\$221,897	\$811,563	\$2,448,868	33%	\$1,637,305
Communications Services Taxes								
315000			Communications Services Tax	403,241	1,678,017	5,095,000	33%	3,416,983
Sub Total	Communications Services Taxes			\$403,241	\$1,678,017	\$5,095,000	33%	\$3,416,983
TOTAL	TAXES			\$717,684	\$7,638,158	\$13,185,500	58%	\$5,547,342
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,651	249,599	760,566	33%	510,967
Sub Total	Franchise Fees			\$62,651	\$249,599	\$760,566	33%	\$510,967
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,651	\$249,599	\$760,566	33%	\$510,967
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	22,307	71,886	120,000	60%	48,114
361088	900		Interest on tax deposits	3,042	3,256	800	407%	-2,456
Sub Total	Investment Income			\$25,349	\$75,142	\$120,800	62%	\$45,658
Rents & Royalties								
362042	900		Rental-housing	366,104	1,458,542	4,431,217	33%	2,972,675

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362044	900		Rental- Early Development Centers	31,063	124,333	379,855	33%	255,522
362045	900		Rental Charter School	449,350	1,797,651	5,944,044	30%	4,146,393
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	20,998	83,654	254,853	33%	171,199
Sub Total		Rents & Royalties		\$867,515	\$3,492,129	\$11,350,838	31%	\$7,858,709
TOTAL		MISCELLANEOUS REVENUE		\$892,864	\$3,567,271	\$11,471,638	31%	\$7,904,367
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		\$1,673,200	\$11,455,028	\$25,505,034	45%	\$14,050,006