

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2018
 8% 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	150	150	5,641,632	0%	5,641,482
Sub Total	Ad Valorem			\$150	\$150	\$5,641,632	0%	\$5,641,482
Utility Services								
314100			Public service taxes- Electric service	121,325	121,325	1,496,533	8%	1,375,208
314300			Public service taxes- Water	63,794	63,794	952,335	7%	888,541
Sub Total	Utility Services			\$185,119	\$185,119	\$2,448,868	8%	\$2,263,749
Communications Services Taxes								
315000			Communications Services Tax	429,797	429,797	5,095,000	8%	4,665,203
Sub Total	Communications Services Taxes			\$429,797	\$429,797	\$5,095,000	8%	\$4,665,203
TOTAL	TAXES			\$615,066	\$615,066	\$13,185,500	5%	\$12,570,434
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,328	62,328	760,566	8%	698,238
Sub Total	Franchise Fees			\$62,328	\$62,328	\$760,566	8%	\$698,238
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,328	\$62,328	\$760,566	8%	\$698,238
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	18,438	18,438	120,000	15%	101,562
361088	900		Interest on tax deposits	214	214	800	27%	586
Sub Total	Investment Income			\$18,652	\$18,652	\$120,800	15%	\$102,148
Rents & Royalties								
362042	900		Rental-housing	362,302	362,302	4,431,217	8%	4,068,915

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362044	900		Rental- Early Development Centers	31,221	31,221	379,855	8%	348,634
362045	900		Rental Charter School	457,519	457,519	5,944,044	8%	5,486,525
362047	900		Rental - SBA Center	27,949	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	20,889	20,889	254,853	8%	233,964
Sub Total		Rents & Royalties		\$899,880	\$899,880	\$11,350,838	8%	\$10,450,958
TOTAL		MISCELLANEOUS REVENUE		\$918,532	\$918,532	\$11,471,638	8%	\$10,553,106
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		\$1,595,927	\$1,595,927	\$25,505,034	6%	\$23,909,107