

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2016  
92% 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     | 1,891            | 5,903,556           | 5,833,898           | 101%        | -69,658           |
| <b>Sub Total</b>                             | <b>Ad Valorem</b>                            |         |  | <b>\$1,891</b>   | <b>\$5,903,556</b>  | <b>\$5,833,898</b>  | <b>101%</b> | <b>(\$69,658)</b> |
| <b>Utility Services</b>                      |  |         |  |                  |                     |                     |             |                   |
| 314100                                       |  |         | Public service taxes- Electric service | 137,713          | 1,502,617           | 1,647,387           | 91%         | 144,770           |
| 314300                                       |  |         | Public service taxes- Water            | 74,417           | 293,922             | 200,000             | 147%        | -93,922           |
| <b>Sub Total</b>                             | <b>Utility Services</b>                      |         |  | <b>\$212,130</b> | <b>\$1,796,539</b>  | <b>\$1,847,387</b>  | <b>97%</b>  | <b>\$50,848</b>   |
| <b>Communications Services Taxes</b>         |  |         |  |                  |                     |                     |             |                   |
| 315000                                       |  |         | Communications Services Tax            | 430,794          | 5,224,312           | 5,846,888           | 89%         | 622,576           |
| <b>Sub Total</b>                             | <b>Communications Services Taxes</b>         |         |  | <b>\$430,794</b> | <b>\$5,224,312</b>  | <b>\$5,846,888</b>  | <b>89%</b>  | <b>\$622,576</b>  |
| <b>TOTAL</b>                                 | <b>TAXES</b>                                 |         |  | <b>\$644,814</b> | <b>\$12,924,408</b> | <b>\$13,528,173</b> | <b>96%</b>  | <b>\$603,765</b>  |
| <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |  |         |  |                  |                     |                     |             |                   |
| <b>Franchise Fees</b>                        |  |         |  |                  |                     |                     |             |                   |
| 323100                                       |  |         | Franchise fees- Electricity            | 68,797           | 755,476             | 824,920             | 92%         | 69,444            |
| <b>Sub Total</b>                             | <b>Franchise Fees</b>                        |         |  | <b>\$68,797</b>  | <b>\$755,476</b>    | <b>\$824,920</b>    | <b>92%</b>  | <b>\$69,444</b>   |
| <b>TOTAL</b>                                 | <b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b> |         |  | <b>\$68,797</b>  | <b>\$755,476</b>    | <b>\$824,920</b>    | <b>92%</b>  | <b>\$69,444</b>   |
| <b>MISCELLANEOUS REVENUE</b>                 |  |         |  |                  |                     |                     |             |                   |
| <b>Investment Income</b>                     |  |         |  |                  |                     |                     |             |                   |
| 361030                                       |  |         | Interest from FLOC 1-3 yr Bond Fund    | -6,261           | 97,091              | 43,000              | 226%        | -54,091           |
| 361088                                       | 900  |         | Interest on tax deposits               | 0                | 724                 | 758                 | 96%         | 34                |
| <b>Sub Total</b>                             | <b>Investment Income</b>                     |         |  | <b>(\$6,261)</b> | <b>\$97,816</b>     | <b>\$43,758</b>     | <b>224%</b> | <b>(\$54,058)</b> |
| <b>Rents &amp; Royalties</b>                 |  |         |  |                  |                     |                     |             |                   |
| 362042                                       | 900  |         | Rental-housing                         | 394,705          | 4,294,107           | 4,718,645           | 91%         | 424,538           |

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| <i>Account</i>             | <i>Division</i> | <i>Project</i>               | <i>Account Description</i>        | <i>Current</i>     | <i>Year to Date</i> | <i>Budget</i>       | <i>PCT:</i> | <i>Unrealized</i>  |
|----------------------------|-----------------|------------------------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362044                     | 900             |                              | Rental- Early Development Centers | 31,708             | 348,290             | 380,460             | 92%         | 32,170             |
| 362045                     | 900             |                              | Rental Charter School             | 524,792            | 5,721,731           | 6,283,497           | 91%         | 561,766            |
| 362047                     | 900             |                              | Rental - SBA Center               | 27,109             | 297,211             | 325,312             | 91%         | 28,101             |
| 362049                     | 900             |                              | Rental - Howard C. Forman         | 23,053             | 253,147             | 276,417             | 92%         | 23,270             |
| <b>Sub Total</b>           |                 | <b>Rents &amp; Royalties</b> |                                   | <b>\$1,001,368</b> | <b>\$10,914,487</b> | <b>\$11,984,331</b> | <b>91%</b>  | <b>\$1,069,844</b> |
| <b>TOTAL</b>               |                 | <b>MISCELLANEOUS REVENUE</b> |                                   | <b>\$995,107</b>   | <b>\$11,012,302</b> | <b>\$12,028,089</b> | <b>92%</b>  | <b>\$1,015,787</b> |
| <b>OTHER SOURCES</b>       |                 |                              |                                   |                    |                     |                     |             |                    |
| <b>Interfund Transfers</b> |                 |                              |                                   |                    |                     |                     |             |                    |
| 381020                     |                 |                              | Transfer from General Fund        | 9,839              | 108,227             | 118,068             | 92%         | 9,841              |
| <b>Sub Total</b>           |                 | <b>Interfund Transfers</b>   |                                   | <b>\$9,839</b>     | <b>\$108,227</b>    | <b>\$118,068</b>    | <b>92%</b>  | <b>\$9,841</b>     |
| <b>Other Non-Revenues</b>  |                 |                              |                                   |                    |                     |                     |             |                    |
| 389940                     |                 |                              | Beginning surplus                 | 0                  | 0                   | -300,589            | 0%          | -300,589           |
| <b>Sub Total</b>           |                 | <b>Other Non-Revenues</b>    |                                   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$300,589)</b>  | <b>0%</b>   | <b>(\$300,589)</b> |
| <b>TOTAL</b>               |                 | <b>OTHER SOURCES</b>         |                                   | <b>\$9,839</b>     | <b>\$108,227</b>    | <b>(\$182,521)</b>  | <b>-59%</b> | <b>(\$290,748)</b> |
| <b>TOTAL</b>               |                 | <b>201 Debt Service</b>      |                                   | <b>\$1,718,557</b> | <b>\$24,800,413</b> | <b>\$26,198,661</b> | <b>95%</b>  | <b>\$1,398,248</b> |