

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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 | 60,514 | 5,828,190 | 5,888,916 | 99% | 60,726 |
| Sub Total | Ad Valorem | | | \$60,514 | \$5,828,190 | \$5,888,916 | 99% | \$60,726 |
| Utility Services | | | | | | | | |
| 314100 | | | Public service taxes- Electric service | 123,179 | 990,058 | 1,493,744 | 66% | 503,686 |
| 314300 | | | Public service taxes- Water | 63,618 | 520,565 | 492,614 | 106% | -27,951 |
| Sub Total | Utility Services | | | \$186,797 | \$1,510,624 | \$1,986,358 | 76% | \$475,734 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | 435,795 | 3,489,457 | 5,549,000 | 63% | 2,059,543 |
| Sub Total | Communications Services Taxes | | | \$435,795 | \$3,489,457 | \$5,549,000 | 63% | \$2,059,543 |
| TOTAL | TAXES | | | \$683,105 | \$10,828,270 | \$13,424,274 | 81% | \$2,596,004 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise fees- Electricity | 62,860 | 506,197 | 644,460 | 79% | 138,263 |
| Sub Total | Franchise Fees | | | \$62,860 | \$506,197 | \$644,460 | 79% | \$138,263 |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$62,860 | \$506,197 | \$644,460 | 79% | \$138,263 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 20,285 | 111,359 | 118,000 | 94% | 6,641 |
| 361088 | 900 | | Interest on tax deposits | 0 | 2,088 | 800 | 261% | -1,288 |
| Sub Total | Investment Income | | | \$20,285 | \$113,447 | \$118,800 | 95% | \$5,353 |
| Rents & Royalties | | | | | | | | |
| 362042 | 900 | | Rental-housing | 366,123 | 2,942,125 | 4,913,740 | 60% | 1,971,615 |

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|----------------------------|-----------------|------------------------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362044 | 900 | | Rental- Early Development Centers | 31,105 | 252,205 | 378,993 | 67% | 126,788 |
| 362045 | 900 | | Rental Charter School | 452,127 | 3,862,402 | 5,618,125 | 69% | 1,755,723 |
| 362047 | 900 | | Rental - SBA Center | 27,949 | 223,592 | 335,388 | 67% | 111,796 |
| 362049 | 900 | | Rental - Howard C. Forman | 21,055 | 169,553 | 215,948 | 79% | 46,395 |
| Sub Total | | Rents & Royalties | | \$898,359 | \$7,449,877 | \$11,462,194 | 65% | \$4,012,317 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$918,644 | \$7,563,324 | \$11,580,994 | 65% | \$4,017,670 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 9,839 | 68,872 | 88,551 | 78% | 19,679 |
| Sub Total | | Interfund Transfers | | \$9,839 | \$68,872 | \$88,551 | 78% | \$19,679 |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -171,694 | 0% | -171,694 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$171,694) | 0% | (\$171,694) |
| TOTAL | | OTHER SOURCES | | \$9,839 | \$68,872 | (\$83,143) | -83% | (\$152,015) |
| TOTAL | | 201 Debt Service | | \$1,674,448 | \$18,966,662 | \$25,566,585 | 74% | \$6,599,923 |