

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2019  
50% 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	105,770	5,357,397	5,641,632	95%	284,235
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$105,770</b>	<b>\$5,357,397</b>	<b>\$5,641,632</b>	<b>95%</b>	<b>\$284,235</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	123,534	739,836	1,496,533	49%	756,697
314300			Public service taxes- Water	122,527	531,722	952,335	56%	420,613
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$246,061</b>	<b>\$1,271,558</b>	<b>\$2,448,868</b>	<b>52%</b>	<b>\$1,177,310</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	376,882	2,464,497	5,095,000	48%	2,630,503
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$376,882</b>	<b>\$2,464,497</b>	<b>\$5,095,000</b>	<b>48%</b>	<b>\$2,630,503</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$728,713</b>	<b>\$9,093,452</b>	<b>\$13,185,500</b>	<b>69%</b>	<b>\$4,092,048</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	63,066	375,830	760,566	49%	384,736
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$63,066</b>	<b>\$375,830</b>	<b>\$760,566</b>	<b>49%</b>	<b>\$384,736</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$63,066</b>	<b>\$375,830</b>	<b>\$760,566</b>	<b>49%</b>	<b>\$384,736</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	27,321	121,616	120,000	101%	-1,616
361088	900		Interest on tax deposits	0	3,256	800	407%	-2,456
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$27,321</b>	<b>\$124,871</b>	<b>\$120,800</b>	<b>103%</b>	<b>(\$4,071)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	366,708	2,192,420	4,431,217	49%	2,238,798

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362044	900		Rental- Early Development Centers	31,015	186,381	379,855	49%	193,474
362045	900		Rental Charter School	446,360	2,691,977	5,944,044	45%	3,252,067
362047	900		Rental - SBA Center	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,137	125,960	254,853	49%	128,893
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$865,220</b>	<b>\$5,224,686</b>	<b>\$11,350,838</b>	<b>46%</b>	<b>\$6,126,152</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$892,541</b>	<b>\$5,349,558</b>	<b>\$11,471,638</b>	<b>47%</b>	<b>\$6,122,080</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	87,330	0%	87,330
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,684,320</b>	<b>\$14,818,840</b>	<b>\$25,505,034</b>	<b>58%</b>	<b>\$10,686,194</b>