

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
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	56,347	5,577,422	5,641,632	99%	64,210
Sub Total	Ad Valorem			\$56,347	\$5,577,422	\$5,641,632	99%	\$64,210
Utility Services								
314100			Public service taxes- Electric service	122,992	985,899	1,496,533	66%	510,634
314300			Public service taxes- Water	124,471	783,550	952,335	82%	168,785
Sub Total	Utility Services			\$247,463	\$1,769,449	\$2,448,868	72%	\$679,419
Communications Services Taxes								
315000			Communications Services Tax	374,103	3,208,812	5,095,000	63%	1,886,188
Sub Total	Communications Services Taxes			\$374,103	\$3,208,812	\$5,095,000	63%	\$1,886,188
TOTAL	TAXES			\$677,913	\$10,555,683	\$13,185,500	80%	\$2,629,817
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,784	501,487	760,566	66%	259,079
Sub Total	Franchise Fees			\$62,784	\$501,487	\$760,566	66%	\$259,079
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,784	\$501,487	\$760,566	66%	\$259,079
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	26,488	172,359	120,000	144%	-52,359
361088	900		Interest on tax deposits	0	3,762	800	470%	-2,962
Sub Total	Investment Income			\$26,488	\$176,121	\$120,800	146%	(\$55,321)
Rents & Royalties								
362042	900		Rental-housing	365,600	2,923,490	4,431,217	66%	1,507,727

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362044	900		Rental- Early Development Centers	31,302	248,738	379,855	65%	131,117
362045	900		Rental Charter School	466,271	3,606,640	5,944,044	61%	2,337,404
362047	900		Rental - WestCare (SBA)	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,042	168,074	254,853	66%	86,779
Sub Total		Rents & Royalties		\$884,215	\$6,974,891	\$11,350,838	61%	\$4,375,947
TOTAL		MISCELLANEOUS REVENUE		\$910,703	\$7,151,012	\$11,471,638	62%	\$4,320,626
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		\$1,651,400	\$18,208,183	\$25,505,034	71%	\$7,296,851