

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

| <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> |
|--|--|----------------|--|------------------|---------------------|---------------------|-------------|--------------------|
| 201 Debt Service | | | | | | | | |
| TAXES | | | | | | | | |
| Ad Valorem | | | | | | | | |
| 311001 | 900 | | Current real/personal property tax | 82,168 | 5,648,945 | 5,738,726 | 98% | 89,781 |
| Sub Total | Ad Valorem | | | \$82,168 | \$5,648,945 | \$5,738,726 | 98% | \$89,781 |
| Utility Services | | | | | | | | |
| 314100 | | | Public service taxes- Electric service | 123,840 | 988,189 | 1,493,973 | 66% | 505,784 |
| 314300 | | | Public service taxes- Water | 133,849 | 1,064,643 | 1,055,645 | 101% | -8,998 |
| Sub Total | Utility Services | | | \$257,689 | \$2,052,832 | \$2,549,618 | 81% | \$496,786 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | 368,124 | 2,942,314 | 4,993,000 | 59% | 2,050,686 |
| Sub Total | Communications Services Taxes | | | \$368,124 | \$2,942,314 | \$4,993,000 | 59% | \$2,050,686 |
| TOTAL | TAXES | | | \$707,981 | \$10,644,092 | \$13,281,344 | 80% | \$2,637,252 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise fees- Electricity | 63,350 | 504,342 | 762,840 | 66% | 258,498 |
| Sub Total | Franchise Fees | | | \$63,350 | \$504,342 | \$762,840 | 66% | \$258,498 |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$63,350 | \$504,342 | \$762,840 | 66% | \$258,498 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 9,187 | 100,168 | 208,000 | 48% | 107,832 |
| 361088 | 900 | | Interest on tax deposits | 0 | 3,392 | 2,500 | 136% | -892 |
| Sub Total | Investment Income | | | \$9,187 | \$103,560 | \$210,500 | 49% | \$106,940 |
| Rents & Royalties | | | | | | | | |
| 362042 | 900 | | Rental-housing | 367,786 | 2,932,150 | 4,428,147 | 66% | 1,495,997 |

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|----------------------------|-----------------|------------------------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 362044 | 900 | | Rental- Early Development Centers | 31,716 | 222,454 | 381,715 | 58% | 159,261 |
| 362045 | 900 | | Rental Charter School | 494,318 | 3,760,692 | 6,042,212 | 62% | 2,281,520 |
| 362047 | 900 | | Rental - WestCare (SBA) | 28,806 | 231,916 | 347,200 | 67% | 115,284 |
| 362049 | 900 | | Rental - Howard C. Forman | 21,232 | 169,031 | 255,615 | 66% | 86,584 |
| Sub Total | | Rents & Royalties | | \$943,858 | \$7,316,243 | \$11,454,889 | 64% | \$4,138,646 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$953,045 | \$7,419,803 | \$11,665,389 | 64% | \$4,245,586 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 7,300,000 | 7,300,000 | 100% | 0 |
| Sub Total | | Interfund Transfers | | \$0.00 | \$7,300,000 | \$7,300,000 | 100% | \$0.00 |
| Debt Proceeds | | | | | | | | |
| 384000 | | | Debt proceeds | 0 | 55,314,364 | 55,314,365 | 100% | 1 |
| 384200 | | | Bond Premium/Discount | 0 | 11,045,444 | 11,045,444 | 100% | 0 |
| Sub Total | | Debt Proceeds | | \$0.00 | \$66,359,808 | \$66,359,809 | 100% | \$1 |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -312,965 | 0% | -312,965 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$312,965) | 0% | (\$312,965) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$73,659,808 | \$73,346,844 | 100% | (\$312,964) |
| TOTAL | | 201 Debt Service | | \$1,724,376 | \$92,228,045 | \$99,056,417 | 93% | \$6,828,372 |