

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	2,439	5,679,516	5,641,632	101%	-37,884
Sub Total	Ad Valorem			\$2,439	\$5,679,516	\$5,641,632	101%	(\$37,884)
Utility Services								
314100			Public service taxes- Electric service	122,247	1,353,333	1,496,533	90%	143,200
314300			Public service taxes- Water	135,432	1,171,837	952,335	123%	-219,502
Sub Total	Utility Services			\$257,679	\$2,525,170	\$2,448,868	103%	(\$76,302)
Communications Services Taxes								
315000			Communications Services Tax	361,475	4,314,186	5,095,000	85%	780,814
Sub Total	Communications Services Taxes			\$361,475	\$4,314,186	\$5,095,000	85%	\$780,814
TOTAL	TAXES			\$621,593	\$12,518,872	\$13,185,500	95%	\$666,628
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,704	689,559	760,566	91%	71,007
Sub Total	Franchise Fees			\$62,704	\$689,559	\$760,566	91%	\$71,007
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,704	\$689,559	\$760,566	91%	\$71,007
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	30,479	259,105	120,000	216%	-139,105
361088	900		Interest on tax deposits	0	4,200	800	525%	-3,400
Sub Total	Investment Income			\$30,479	\$263,306	\$120,800	218%	(\$142,506)
Rents & Royalties								
362042	900		Rental-housing	364,699	4,018,595	4,431,217	91%	412,622

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362044	900		Rental- Early Development Centers	31,257	341,977	379,855	90%	37,878
362045	900		Rental Charter School	457,291	4,944,585	5,944,044	83%	999,459
362047	900		Rental - WestCare (SBA)	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,015	231,107	254,853	91%	23,746
Sub Total		Rents & Royalties		\$874,262	\$9,564,213	\$11,350,838	84%	\$1,786,625
TOTAL		MISCELLANEOUS REVENUE		\$904,740	\$9,827,519	\$11,471,638	86%	\$1,644,119
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		\$1,589,037	\$23,035,950	\$25,505,034	90%	\$2,469,084