

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	73,107	5,677,077	5,641,632	101%	-35,445
Sub Total	Ad Valorem			\$73,107	\$5,677,077	\$5,641,632	101%	(\$35,445)
Utility Services								
314100			Public service taxes- Electric service	122,509	1,231,086	1,496,533	82%	265,447
314300			Public service taxes- Water	112,448	1,036,405	952,335	109%	-84,070
Sub Total	Utility Services			\$234,957	\$2,267,491	\$2,448,868	93%	\$181,377
Communications Services Taxes								
315000			Communications Services Tax	385,517	3,952,711	5,095,000	78%	1,142,289
Sub Total	Communications Services Taxes			\$385,517	\$3,952,711	\$5,095,000	78%	\$1,142,289
TOTAL	TAXES			\$693,581	\$11,897,279	\$13,185,500	90%	\$1,288,221
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,752	626,855	760,566	82%	133,711
Sub Total	Franchise Fees			\$62,752	\$626,855	\$760,566	82%	\$133,711
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,752	\$626,855	\$760,566	82%	\$133,711
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	29,055	228,627	120,000	191%	-108,627
361088	900		Interest on tax deposits	438	4,200	800	525%	-3,400
Sub Total	Investment Income			\$29,493	\$232,827	\$120,800	193%	(\$112,027)
Rents & Royalties								
362042	900		Rental-housing	365,195	3,653,896	4,431,217	82%	777,321

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362044	900		Rental- Early Development Centers	31,260	310,720	379,855	82%	69,135
362045	900		Rental Charter School	457,848	4,487,295	5,944,044	75%	1,456,749
362047	900		Rental - WestCare (SBA)	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	21,031	210,091	254,853	82%	44,762
Sub Total		Rents & Royalties		\$875,333	\$8,689,952	\$11,350,838	77%	\$2,660,886
TOTAL		MISCELLANEOUS REVENUE		\$904,826	\$8,922,779	\$11,471,638	78%	\$2,548,859
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		\$1,661,158	\$21,446,913	\$25,505,034	84%	\$4,058,121