

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	26,548	5,603,970	5,641,632	99%	37,662
Sub Total	Ad Valorem			\$26,548	\$5,603,970	\$5,641,632	99%	\$37,662
Utility Services								
314100			Public service taxes- Electric service	122,678	1,108,577	1,496,533	74%	387,956
314300			Public service taxes- Water	140,407	923,957	952,335	97%	28,378
Sub Total	Utility Services			\$263,086	\$2,032,534	\$2,448,868	83%	\$416,334
Communications Services Taxes								
315000			Communications Services Tax	358,382	3,567,194	5,095,000	70%	1,527,806
Sub Total	Communications Services Taxes			\$358,382	\$3,567,194	\$5,095,000	70%	\$1,527,806
TOTAL	TAXES			\$648,016	\$11,203,699	\$13,185,500	85%	\$1,981,801
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,616	564,104	760,566	74%	196,462
Sub Total	Franchise Fees			\$62,616	\$564,104	\$760,566	74%	\$196,462
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,616	\$564,104	\$760,566	74%	\$196,462
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	27,213	199,572	120,000	166%	-79,572
361088	900		Interest on tax deposits	0	3,762	800	470%	-2,962
Sub Total	Investment Income			\$27,213	\$203,334	\$120,800	168%	(\$82,534)
Rents & Royalties								
362042	900		Rental-housing	365,211	3,288,702	4,431,217	74%	1,142,515

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362044	900		Rental- Early Development Centers	30,722	279,461	379,855	74%	100,394
362045	900		Rental Charter School	422,808	4,029,447	5,944,044	68%	1,914,597
362047	900		Rental - WestCare (SBA)	0	27,949	340,869	8%	312,920
362049	900		Rental - Howard C. Forman	20,986	189,060	254,853	74%	65,793
Sub Total		Rents & Royalties		\$839,727	\$7,814,619	\$11,350,838	69%	\$3,536,219
TOTAL		MISCELLANEOUS REVENUE		\$866,940	\$8,017,953	\$11,471,638	70%	\$3,453,685
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		\$1,577,572	\$19,785,755	\$25,505,034	78%	\$5,719,279