

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<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>
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	10	5,679,525	5,641,632	101%	-37,893
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$10</b>	<b>\$5,679,525</b>	<b>\$5,641,632</b>	<b>101%</b>	<b>(\$37,893)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	122,115	1,475,448	1,496,533	99%	21,085
314300			Public service taxes- Water	226,732	1,398,570	952,335	147%	-446,235
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$348,847</b>	<b>\$2,874,017</b>	<b>\$2,448,868</b>	<b>117%</b>	<b>(\$425,149)</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	269,502	4,583,688	5,095,000	90%	511,312
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$269,502</b>	<b>\$4,583,688</b>	<b>\$5,095,000</b>	<b>90%</b>	<b>\$511,312</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$618,359</b>	<b>\$13,137,231</b>	<b>\$13,185,500</b>	<b>100%</b>	<b>\$48,269</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	95,329	784,888	760,566	103%	-24,322
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$95,329</b>	<b>\$784,888</b>	<b>\$760,566</b>	<b>103%</b>	<b>(\$24,322)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$95,329</b>	<b>\$784,888</b>	<b>\$760,566</b>	<b>103%</b>	<b>(\$24,322)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	27,854	286,959	120,000	239%	-166,959
361088	900		Interest on tax deposits	0	4,200	800	525%	-3,400
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$27,854</b>	<b>\$291,159</b>	<b>\$120,800</b>	<b>241%</b>	<b>(\$170,359)</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	364,179	4,382,773	4,431,217	99%	48,444

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362044	900		Rental- Early Development Centers	30,700	372,677	379,855	98%	7,178
362045	900		Rental Charter School	415,848	5,360,433	5,944,044	90%	583,611
362047	900		Rental - WestCare (SBA)	280,613	308,562	340,869	91%	32,307
362049	900		Rental - Howard C. Forman	20,984	252,090	254,853	99%	2,763
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,112,323</b>	<b>\$10,676,537</b>	<b>\$11,350,838</b>	<b>94%</b>	<b>\$674,301</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,140,177</b>	<b>\$10,967,696</b>	<b>\$11,471,638</b>	<b>96%</b>	<b>\$503,942</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	87,330	0%	87,330
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,330</b>	<b>0%</b>	<b>\$87,330</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,853,865</b>	<b>\$24,889,815</b>	<b>\$25,505,034</b>	<b>98%</b>	<b>\$615,219</b>