

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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	10	5,679,525	5,641,632	101%	-37,893
Sub Total	Ad Valorem			\$10	\$5,679,525	\$5,641,632	101%	(\$37,893)
Utility Services								
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
Sub Total	Utility Services			\$348,847	\$2,874,017	\$2,448,868	117%	(\$425,149)
Communications Services Taxes								
315000			Communications Services Tax	269,502	4,583,688	5,095,000	90%	511,312
Sub Total	Communications Services Taxes			\$269,502	\$4,583,688	\$5,095,000	90%	\$511,312
TOTAL	TAXES			\$618,359	\$13,137,231	\$13,185,500	100%	\$48,269
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	95,329	784,888	760,566	103%	-24,322
Sub Total	Franchise Fees			\$95,329	\$784,888	\$760,566	103%	(\$24,322)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$95,329	\$784,888	\$760,566	103%	(\$24,322)
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total	Investment Income			\$27,854	\$291,159	\$120,800	241%	(\$170,359)
Rents & Royalties								
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
Sub Total		Rents & Royalties		\$1,112,323	\$10,676,537	\$11,350,838	94%	\$674,301
TOTAL		MISCELLANEOUS REVENUE		\$1,140,177	\$10,967,696	\$11,471,638	96%	\$503,942
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		\$1,853,865	\$24,889,815	\$25,505,034	98%	\$615,219