

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% 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	119,082	5,566,777	5,738,726	97%	171,949
Sub Total	Ad Valorem			\$119,082	\$5,566,777	\$5,738,726	97%	\$171,949
Utility Services								
314100			Public service taxes- Electric service	123,643	864,349	1,493,973	58%	629,624
314300			Public service taxes- Water	147,626	930,794	1,055,645	88%	124,851
Sub Total	Utility Services			\$271,269	\$1,795,143	\$2,549,618	70%	\$754,475
Communications Services Taxes								
315000			Communications Services Tax	353,086	2,574,190	4,993,000	52%	2,418,810
Sub Total	Communications Services Taxes			\$353,086	\$2,574,190	\$4,993,000	52%	\$2,418,810
TOTAL	TAXES			\$743,437	\$9,936,111	\$13,281,344	75%	\$3,345,233
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,311	440,992	762,840	58%	321,848
Sub Total	Franchise Fees			\$63,311	\$440,992	\$762,840	58%	\$321,848
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,311	\$440,992	\$762,840	58%	\$321,848
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,898	90,981	208,000	44%	117,019
361088	900		Interest on tax deposits	289	3,392	2,500	136%	-892
Sub Total	Investment Income			\$10,187	\$94,373	\$210,500	45%	\$116,127
Rents & Royalties								
362042	900		Rental-housing	367,211	2,564,364	4,428,147	58%	1,863,783

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362044	900		Rental- Early Development Centers	31,716	190,737	381,715	50%	190,978
362045	900		Rental Charter School	493,965	3,266,375	6,042,212	54%	2,775,837
362047	900		Rental - WestCare (SBA)	28,742	203,110	347,200	58%	144,090
362049	900		Rental - Howard C. Forman	21,219	147,799	255,615	58%	107,816
Sub Total		Rents & Royalties		\$942,853	\$6,372,385	\$11,454,889	56%	\$5,082,504
TOTAL		MISCELLANEOUS REVENUE		\$953,040	\$6,466,758	\$11,665,389	55%	\$5,198,631
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	7,300,000	7,300,000	100%	0
Sub Total		Interfund Transfers		\$0.00	\$7,300,000	\$7,300,000	100%	\$0.00
Debt Proceeds								
384000			Debt proceeds	0	55,314,364	55,314,365	100%	1
384200			Bond Premium/Discount	0	11,045,444	11,045,444	100%	0
Sub Total		Debt Proceeds		\$0.00	\$66,359,808	\$66,359,809	100%	\$1
Other Non-Revenues								
389940			Beginning surplus	0	0	-312,965	0%	-312,965
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$312,965)	0%	(\$312,965)
TOTAL		OTHER SOURCES		\$0.00	\$73,659,808	\$73,346,844	100%	(\$312,964)
TOTAL		201 Debt Service		\$1,759,788	\$90,503,669	\$99,056,417	91%	\$8,552,748