

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	4,723,130	5,160,293	5,738,726	90%	578,433
Sub Total	Ad Valorem			\$4,723,130	\$5,160,293	\$5,738,726	90%	\$578,433
Utility Services								
314100			Public service taxes- Electric service	124,498	369,502	1,493,973	25%	1,124,471
314300			Public service taxes- Water	105,997	380,655	1,055,645	36%	674,990
Sub Total	Utility Services			\$230,495	\$750,157	\$2,549,618	29%	\$1,799,461
Communications Services Taxes								
315000			Communications Services Tax	398,042	1,120,102	4,993,000	22%	3,872,898
Sub Total	Communications Services Taxes			\$398,042	\$1,120,102	\$4,993,000	22%	\$3,872,898
TOTAL	TAXES			\$5,351,666	\$7,030,552	\$13,281,344	53%	\$6,250,792
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,578	188,669	762,840	25%	574,171
Sub Total	Franchise Fees			\$63,578	\$188,669	\$762,840	25%	\$574,171
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,578	\$188,669	\$762,840	25%	\$574,171
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	13,042	35,460	208,000	17%	172,540
361088	900		Interest on tax deposits	0	347	2,500	14%	2,153
Sub Total	Investment Income			\$13,042	\$35,808	\$210,500	17%	\$174,692
Rents & Royalties								
362042	900		Rental-housing	369,202	1,097,799	4,428,147	25%	3,330,348

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362044	900		Rental- Early Development Centers	31,280	62,791	381,715	16%	318,924
362045	900		Rental Charter School	463,333	1,212,446	6,042,212	20%	4,829,766
362047	900		Rental - WestCare (SBA)	28,933	88,019	347,200	25%	259,181
362049	900		Rental - Howard C. Forman	21,308	63,233	255,615	25%	192,382
Sub Total		Rents & Royalties		\$914,056	\$2,524,288	\$11,454,889	22%	\$8,930,601
TOTAL		MISCELLANEOUS REVENUE		\$927,099	\$2,560,096	\$11,665,389	22%	\$9,105,293
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		\$6,342,343	\$83,439,124	\$99,056,417	84%	\$15,617,293