

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	120,312	5,373,649	5,738,726	94%	365,077
Sub Total	Ad Valorem			\$120,312	\$5,373,649	\$5,738,726	94%	\$365,077
Utility Services								
314100			Public service taxes- Electric service	123,803	617,031	1,493,973	41%	876,942
314300			Public service taxes- Water	129,363	652,782	1,055,645	62%	402,863
Sub Total	Utility Services			\$253,166	\$1,269,813	\$2,549,618	50%	\$1,279,805
Communications Services Taxes								
315000			Communications Services Tax	372,029	1,850,627	4,993,000	37%	3,142,373
Sub Total	Communications Services Taxes			\$372,029	\$1,850,627	\$4,993,000	37%	\$3,142,373
TOTAL	TAXES			\$745,507	\$8,494,088	\$13,281,344	64%	\$4,787,256
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,435	314,325	762,840	41%	448,515
Sub Total	Franchise Fees			\$63,435	\$314,325	\$762,840	41%	\$448,515
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,435	\$314,325	\$762,840	41%	\$448,515
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	15,963	66,196	208,000	32%	141,804
361088	900		Interest on tax deposits	0	3,103	2,500	124%	-603
Sub Total	Investment Income			\$15,963	\$69,299	\$210,500	33%	\$141,201
Rents & Royalties								
362042	900		Rental-housing	367,818	1,829,757	4,428,147	41%	2,598,390

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362044	900		Rental- Early Development Centers	32,793	127,302	381,715	33%	254,413
362045	900		Rental Charter School	573,889	2,278,035	6,042,212	38%	3,764,177
362047	900		Rental - WestCare (SBA)	28,803	145,596	347,200	42%	201,604
362049	900		Rental - Howard C. Forman	21,260	105,346	255,615	41%	150,269
Sub Total		Rents & Royalties		\$1,024,564	\$4,486,037	\$11,454,889	39%	\$6,968,852
TOTAL		MISCELLANEOUS REVENUE		\$1,040,527	\$4,555,336	\$11,665,389	39%	\$7,110,053
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		\$1,849,469	\$87,023,557	\$99,056,417	88%	\$12,032,860