

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	93,044	5,253,337	5,738,726	92%	485,389
Sub Total	Ad Valorem			\$93,044	\$5,253,337	\$5,738,726	92%	\$485,389
Utility Services								
314100			Public service taxes- Electric service	123,726	493,228	1,493,973	33%	1,000,745
314300			Public service taxes- Water	142,764	523,419	1,055,645	50%	532,226
Sub Total	Utility Services			\$266,490	\$1,016,647	\$2,549,618	40%	\$1,532,971
Communications Services Taxes								
315000			Communications Services Tax	358,496	1,478,598	4,993,000	30%	3,514,402
Sub Total	Communications Services Taxes			\$358,496	\$1,478,598	\$4,993,000	30%	\$3,514,402
TOTAL	TAXES			\$718,030	\$7,748,582	\$13,281,344	58%	\$5,532,762
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,221	250,890	762,840	33%	511,950
Sub Total	Franchise Fees			\$62,221	\$250,890	\$762,840	33%	\$511,950
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,221	\$250,890	\$762,840	33%	\$511,950
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	14,773	50,233	208,000	24%	157,767
361088	900		Interest on tax deposits	2,756	3,103	2,500	124%	-603
Sub Total	Investment Income			\$17,528	\$53,336	\$210,500	25%	\$157,164
Rents & Royalties								
362042	900		Rental-housing	364,140	1,461,939	4,428,147	33%	2,966,208

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362044	900		Rental- Early Development Centers	31,718	94,509	381,715	25%	287,206
362045	900		Rental Charter School	491,699	1,704,146	6,042,212	28%	4,338,066
362047	900		Rental - WestCare (SBA)	28,774	116,793	347,200	34%	230,407
362049	900		Rental - Howard C. Forman	20,853	84,086	255,615	33%	171,529
Sub Total		Rents & Royalties		\$937,185	\$3,461,473	\$11,454,889	30%	\$7,993,416
TOTAL		MISCELLANEOUS REVENUE		\$954,713	\$3,514,809	\$11,665,389	30%	\$8,150,580
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		\$1,734,964	\$85,174,089	\$99,056,417	86%	\$13,882,329