

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	93,688	5,778,941	5,738,726	101%	-40,215
Sub Total	Ad Valorem			\$93,688	\$5,778,941	\$5,738,726	101%	(\$40,215)
Utility Services								
314100			Public service taxes- Electric service	123,970	1,236,004	1,493,973	83%	257,969
314300			Public service taxes- Water	144,975	1,345,965	1,055,645	128%	-290,320
Sub Total	Utility Services			\$268,945	\$2,581,969	\$2,549,618	101%	(\$32,351)
Communications Services Taxes								
315000			Communications Services Tax	357,616	3,665,948	4,993,000	73%	1,327,052
Sub Total	Communications Services Taxes			\$357,616	\$3,665,948	\$4,993,000	73%	\$1,327,052
TOTAL	TAXES			\$720,248	\$12,026,859	\$13,281,344	91%	\$1,254,485
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,482	631,157	762,840	83%	131,683
Sub Total	Franchise Fees			\$63,482	\$631,157	\$762,840	83%	\$131,683
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,482	\$631,157	\$762,840	83%	\$131,683
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	6,004	113,374	208,000	55%	94,626
361088	900		Interest on tax deposits	76	3,468	2,500	139%	-968
Sub Total	Investment Income			\$6,080	\$116,842	\$210,500	56%	\$93,658
Rents & Royalties								
362042	900		Rental-housing	368,318	3,668,354	4,428,147	83%	759,793

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362044	900		Rental- Early Development Centers	31,658	285,827	381,715	75%	95,888
362045	900		Rental Charter School	494,885	4,749,780	6,042,212	79%	1,292,432
362047	900		Rental - WestCare (SBA)	28,839	289,577	347,200	83%	57,623
362049	900		Rental - Howard C. Forman	21,276	211,533	255,615	83%	44,082
Sub Total		Rents & Royalties		\$944,977	\$9,205,072	\$11,454,889	80%	\$2,249,817
TOTAL		MISCELLANEOUS REVENUE		\$951,057	\$9,321,914	\$11,665,389	80%	\$2,343,475
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		\$1,734,787	\$95,639,737	\$99,056,417	97%	\$3,416,680