

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2020  
75% 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>
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	36,308	5,685,253	5,738,726	99%	53,473
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$36,308</b>	<b>\$5,685,253</b>	<b>\$5,738,726</b>	<b>99%</b>	<b>\$53,473</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	123,845	1,112,035	1,493,973	74%	381,939
314300			Public service taxes- Water	136,347	1,200,990	1,055,645	114%	-145,345
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$260,192</b>	<b>\$2,313,025</b>	<b>\$2,549,618</b>	<b>91%</b>	<b>\$236,593</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	366,018	3,308,333	4,993,000	66%	1,684,667
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$366,018</b>	<b>\$3,308,333</b>	<b>\$4,993,000</b>	<b>66%</b>	<b>\$1,684,667</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$662,518</b>	<b>\$11,306,610</b>	<b>\$13,281,344</b>	<b>85%</b>	<b>\$1,974,734</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	63,334	567,675	762,840	74%	195,165
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$63,334</b>	<b>\$567,675</b>	<b>\$762,840</b>	<b>74%</b>	<b>\$195,165</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$63,334</b>	<b>\$567,675</b>	<b>\$762,840</b>	<b>74%</b>	<b>\$195,165</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	7,202	107,370	208,000	52%	100,630
361088	900		Interest on tax deposits	0	3,392	2,500	136%	-892
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$7,202</b>	<b>\$110,762</b>	<b>\$210,500</b>	<b>53%</b>	<b>\$99,738</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	367,886	3,300,036	4,428,147	75%	1,128,111

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362044	900		Rental- Early Development Centers	31,715	254,169	381,715	67%	127,546
362045	900		Rental Charter School	494,202	4,254,895	6,042,212	70%	1,787,317
362047	900		Rental - WestCare (SBA)	28,822	260,738	347,200	75%	86,462
362049	900		Rental - Howard C. Forman	21,226	190,257	255,615	74%	65,358
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$943,852</b>	<b>\$8,260,095</b>	<b>\$11,454,889</b>	<b>72%</b>	<b>\$3,194,794</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$951,054</b>	<b>\$8,370,857</b>	<b>\$11,665,389</b>	<b>72%</b>	<b>\$3,294,532</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	7,300,000	7,300,000	100%	0
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$7,300,000</b>	<b>\$7,300,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Debt Proceeds</b>								
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
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$66,359,808</b>	<b>\$66,359,809</b>	<b>100%</b>	<b>\$1</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-312,965	0%	-312,965
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,965)</b>	<b>0%</b>	<b>(\$312,965)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$73,659,808</b>	<b>\$73,346,844</b>	<b>100%</b>	<b>(\$312,964)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,676,906</b>	<b>\$93,904,951</b>	<b>\$99,056,417</b>	<b>95%</b>	<b>\$5,151,466</b>