CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: May 31, 2020 67% OF YEAR

 			$\overline{}$	_	
 NI	ΛΙ	- 11	1 11		
 INI	HΙ				

Utility Services 314100 Public service taxes- Electric service 123,840 988,189 1,493,973 314300 Public service taxes- Water 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	98% 98% 66% 101% 81% 59%	89,78 \$89,78 505,78 -8,99 \$496,78 2,050,68
Ad Valorem 311001 900 Current real/personal property tax 82,168 5,648,945 5,738,726 Sub Total Ad Valorem \$82,168 \$5,648,945 \$5,738,726 Utility Services 123,840 988,189 1,493,973 314300 Public service taxes- Electric service 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 \$10,0	98% 66% 101% 81% 59%	\$89,78 505,78 -8,99 \$496,78 2,050,68 \$2,050,68
Ad Valorem 311001 900 Current real/personal property tax 82,168 5,648,945 5,738,726 Sub Total Ad Valorem \$82,168 \$5,648,945 \$5,738,726 Utility Services 123,840 988,189 1,493,973 314300 Public service taxes- Electric service 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees \$323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840 \$63,350 \$63,3	98% 66% 101% 81% 59%	\$89,78 505,78 -8,99 \$496,78 2,050,68 \$2,050,68
Sub Total Ad Valorem Utility Services \$5,648,945 \$5,738,726 314100 Public service taxes- Electric service 123,840 988,189 1,493,973 314300 Public service taxes- Water 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	98% 66% 101% 81% 59%	\$89,78 505,78 -8,99 \$496,78 2,050,68 \$2,050,68
Utility Services 314100 Public service taxes- Electric service 123,840 988,189 1,493,973 314300 Public service taxes- Water 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	66% 101% 81% 59%	505,78 -8,99 \$496,78 2,050,68 \$2,050,68
314100 Public service taxes- Electric service 123,840 988,189 1,493,973 314300 Public service taxes- Water 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	101% 81% 59%	-8,99 \$496,78 2,050,68 \$2,050,68
314300 Public service taxes- Water 133,849 1,064,643 1,055,645 Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	101% 81% 59%	-8,99 \$496,78 2,050,68 \$2,050,68
Sub Total Utility Services \$257,689 \$2,052,832 \$2,549,618 Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	81% 59%	\$496,78 2,050,68 \$2,050,68
Communications Services Taxes 315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise Fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	59%	2,050,68 \$2,050,68
315000 Communications Services Tax 368,124 2,942,314 4,993,000 Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840		\$2,050,68
Sub Total Communications Services Taxes \$368,124 \$2,942,314 \$4,993,000 TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 53,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840		\$2,050,68
TOTAL TAXES \$707,981 \$10,644,092 \$13,281,344 PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	59%	<u> </u>
PERMITS, FEES AND SPECIAL ASSESSMENTS Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840		
Franchise Fees 323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840	80%	\$2,637,25
323100 Franchise fees- Electricity 63,350 504,342 762,840 Sub Total Franchise Fees \$63,350 \$504,342 \$762,840		
Sub Total Franchise Fees \$63,350 \$504,342 \$762,840		
17	66%	258,49
TOTAL DEDMITE FFECAND CDECIAL ACCECCMENTS #00.050 #504.040 #702.040	66%	\$258,49
TOTAL PERMITS, FEES AND SPECIAL ASSESSMENTS \$63,350 \$504,342 \$762,840	66%	\$258,49
MISCELLANEOUS REVENUE		
Investment Income		
361030 Interest from SBA 9,187 100,168 208,000	48%	107,83
361088 900 Interest on tax deposits 0 3,392 2,500	136%	-89
Sub Total Investment Income \$9,187 \$103,560 \$210,500	49%	\$106,94
Rents & Royalties		
362042 900 Rental-housing 367,786 2,932,150 4,428,147	66%	1,495,99

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: May 31, 2020 67% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362044	900	Rental- Early Development Centers		31,716	222,454	381,715	58%	159,261
362045	900		Rental Charter School	494,318	3,760,692	6,042,212	62%	2,281,520
362047	900		Rental - WestCare (SBA)	28,806	231,916	347,200	67%	115,284
362049	900		Rental - Howard C. Forman	21,232	169,031	255,615	66%	86,584
Sub Total	F	Rents & Ro	yalties	\$943,858	\$7,316,243	\$11,454,889	64%	\$4,138,646
TOTAL	TOTAL MISCELLANEOUS REVENUE		\$953,045	\$7,419,803	\$11,665,389	64%	\$4,245,586	
	OTHER SOL	IRCES						
I	nterfund Tr	ansfers						
381020			Transfer from General Fund	0	7,300,000	7,300,000	100%	0
Sub Total	I	nterfund Tr	ansfers	\$0.00	\$7,300,000	\$7,300,000	100%	\$0.00
[Debt Procee	eds						
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-F	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		\$1,724,376	\$92,228,045	\$99,056,417	93%	\$6,828,372	

Thursday, June 04, 2020 Page 6-39