

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	437,020	437,163	5,738,726	8%	5,301,563
Sub Total	Ad Valorem			\$437,020	\$437,163	\$5,738,726	8%	\$5,301,563
Utility Services								
314100			Public service taxes- Electric service	123,210	245,004	1,493,973	16%	1,248,969
314300			Public service taxes- Water	142,903	274,658	1,055,645	26%	780,987
Sub Total	Utility Services			\$266,113	\$519,662	\$2,549,618	20%	\$2,029,956
Communications Services Taxes								
315000			Communications Services Tax	358,059	722,060	4,993,000	14%	4,270,940
Sub Total	Communications Services Taxes			\$358,059	\$722,060	\$4,993,000	14%	\$4,270,940
TOTAL	TAXES			\$1,061,192	\$1,678,886	\$13,281,344	13%	\$11,602,458
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	62,563	125,090	762,840	16%	637,750
Sub Total	Franchise Fees			\$62,563	\$125,090	\$762,840	16%	\$637,750
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$62,563	\$125,090	\$762,840	16%	\$637,750
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	8,135	22,418	208,000	11%	185,582
361088	900		Interest on tax deposits	0	347	2,500	14%	2,153
Sub Total	Investment Income			\$8,135	\$22,766	\$210,500	11%	\$187,734
Rents & Royalties								
362042	900		Rental-housing	365,364	728,597	4,428,147	16%	3,699,550

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362044	900		Rental- Early Development Centers	341	31,511	381,715	8%	350,204
362045	900		Rental Charter School	299,161	749,113	6,042,212	12%	5,293,099
362047	900		Rental - WestCare (SBA)	30,433	59,086	347,200	17%	288,114
362049	900		Rental - Howard C. Forman	20,968	41,924	255,615	16%	213,691
Sub Total		Rents & Royalties		\$716,268	\$1,610,231	\$11,454,889	14%	\$9,844,658
TOTAL		MISCELLANEOUS REVENUE		\$724,403	\$1,632,997	\$11,665,389	14%	\$10,032,392
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	7,300,000	7,300,000	7,300,000	100%	0
Sub Total		Interfund Transfers		\$7,300,000	\$7,300,000	\$7,300,000	100%	\$0.00
Debt Proceeds								
384000			Debt proceeds	55,314,364	55,314,364	55,314,365	100%	1
384200			Bond Premium/Discount	11,045,444	11,045,444	11,045,444	100%	0
Sub Total		Debt Proceeds		\$66,359,808	\$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		\$73,659,808	\$73,659,808	\$73,346,844	100%	(\$312,964)
TOTAL		201 Debt Service		\$75,507,966	\$77,096,781	\$99,056,417	78%	\$21,959,636