

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	621	5,780,588	5,738,726	101%	-41,862
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$621</b>	<b>\$5,780,588</b>	<b>\$5,738,726</b>	<b>101%</b>	<b>(\$41,862)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	124,106	1,484,136	1,493,973	99%	9,837
314300			Public service taxes- Water	169,701	1,660,382	1,055,645	157%	-604,737
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$293,807</b>	<b>\$3,144,518</b>	<b>\$2,549,618</b>	<b>123%</b>	<b>(\$594,900)</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	333,167	4,357,078	4,993,000	87%	635,922
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$333,167</b>	<b>\$4,357,078</b>	<b>\$4,993,000</b>	<b>87%</b>	<b>\$635,922</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$627,595</b>	<b>\$13,282,184</b>	<b>\$13,281,344</b>	<b>100%</b>	<b>(\$840)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	63,459	758,061	762,840	99%	4,779
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$63,459</b>	<b>\$758,061</b>	<b>\$762,840</b>	<b>99%</b>	<b>\$4,779</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$63,459</b>	<b>\$758,061</b>	<b>\$762,840</b>	<b>99%</b>	<b>\$4,779</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	4,684	122,892	208,000	59%	85,108
361088	900		Interest on tax deposits	0	3,468	2,500	139%	-968
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$4,684</b>	<b>\$126,360</b>	<b>\$210,500</b>	<b>60%</b>	<b>\$84,140</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	368,419	4,405,079	4,428,147	99%	23,068

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362044	900		Rental- Early Development Centers	31,664	349,153	381,715	91%	32,562
362045	900		Rental Charter School	495,474	5,740,395	6,042,212	95%	301,817
362047	900		Rental - WestCare (SBA)	28,860	347,284	347,200	100%	-84
362049	900		Rental - Howard C. Forman	21,268	254,065	255,615	99%	1,550
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$945,685</b>	<b>\$11,095,975</b>	<b>\$11,454,889</b>	<b>97%</b>	<b>\$358,914</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$950,370</b>	<b>\$11,222,335</b>	<b>\$11,665,389</b>	<b>96%</b>	<b>\$443,054</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>\$1,641,423</b>	<b>\$98,922,388</b>	<b>\$99,056,417</b>	<b>100%</b>	<b>\$134,029</b>