

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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 | 621 | 5,780,588 | 5,738,726 | 101% | -41,862 |
| Sub Total | Ad Valorem | | | \$621 | \$5,780,588 | \$5,738,726 | 101% | (\$41,862) |
| Utility Services | | | | | | | | |
| 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 |
| Sub Total | Utility Services | | | \$293,807 | \$3,144,518 | \$2,549,618 | 123% | (\$594,900) |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | 333,167 | 4,357,078 | 4,993,000 | 87% | 635,922 |
| Sub Total | Communications Services Taxes | | | \$333,167 | \$4,357,078 | \$4,993,000 | 87% | \$635,922 |
| TOTAL | TAXES | | | \$627,595 | \$13,282,184 | \$13,281,344 | 100% | (\$840) |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise fees- Electricity | 63,459 | 758,061 | 762,840 | 99% | 4,779 |
| Sub Total | Franchise Fees | | | \$63,459 | \$758,061 | \$762,840 | 99% | \$4,779 |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$63,459 | \$758,061 | \$762,840 | 99% | \$4,779 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 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 |
| Sub Total | Investment Income | | | \$4,684 | \$126,360 | \$210,500 | 60% | \$84,140 |
| Rents & Royalties | | | | | | | | |
| 362042 | 900 | | Rental-housing | 368,419 | 4,405,079 | 4,428,147 | 99% | 23,068 |

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

UNAUDITED

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------|-----------------|------------------------------|-----------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|
| 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 |
| Sub Total | | Rents & Royalties | | \$945,685 | \$11,095,975 | \$11,454,889 | 97% | \$358,914 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$950,370 | \$11,222,335 | \$11,665,389 | 96% | \$443,054 |
| 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 | | \$1,641,423 | \$98,922,388 | \$99,056,417 | 100% | \$134,029 |