

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
25% 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	4,698,582	5,248,481	5,805,188	90%	556,707
Sub Total	Ad Valorem			\$4,698,582	\$5,248,481	\$5,805,188	90%	\$556,707
Utility Services								
314100			Public service taxes- Electric service	124,429	373,187	1,495,122	25%	1,121,935
314300			Public service taxes- Water	130,396	452,105	1,958,948	23%	1,506,843
Sub Total	Utility Services			\$254,825	\$825,292	\$3,454,070	24%	\$2,628,778
Communications Services Taxes								
315000			Communications Services Tax	373,234	1,058,144	4,086,000	26%	3,027,856
Sub Total	Communications Services Taxes			\$373,234	\$1,058,144	\$4,086,000	26%	\$3,027,856
TOTAL	TAXES			\$5,326,640	\$7,131,916	\$13,345,258	53%	\$6,213,342
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,394	190,412	762,433	25%	572,021
Sub Total	Franchise Fees			\$63,394	\$190,412	\$762,433	25%	\$572,021
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,394	\$190,412	\$762,433	25%	\$572,021
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,932	5,545	185,000	3%	179,455
361088	900		Interest on tax deposits	0	15	4,200	0%	4,185
Sub Total	Investment Income			\$1,932	\$5,560	\$189,200	3%	\$183,640
Rents & Royalties								
362042	900		Rental-housing	368,620	1,106,280	4,427,855	25%	3,321,575
362044	900		Rental- Early Development Centers	31,705	95,036	379,832	25%	284,796
362045	900		Rental Charter School	498,685	1,490,609	5,957,208	25%	4,466,599

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
25% 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>
362047	900		Rental - WestCare (SBA)	30,915	90,127	353,366	26%	263,239
362049	900		Rental - Howard C. Forman	21,247	63,817	255,478	25%	191,661
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$951,172</b>	<b>\$2,845,869</b>	<b>\$11,373,739</b>	<b>25%</b>	<b>\$8,527,870</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$953,103</b>	<b>\$2,851,429</b>	<b>\$11,562,939</b>	<b>25%</b>	<b>\$8,711,510</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-260,765	0%	-260,765
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,765)</b>	<b>0%</b>	<b>(\$260,765)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,765)</b>	<b>0%</b>	<b>(\$260,765)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$6,343,137</b>	<b>\$10,173,758</b>	<b>\$25,409,865</b>	<b>40%</b>	<b>\$15,236,107</b>