

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% 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	550,047	549,899	5,805,188	9%	5,255,289
Sub Total	Ad Valorem			\$550,047	\$549,899	\$5,805,188	9%	\$5,255,289
Utility Services								
314100			Public service taxes- Electric service	124,165	248,758	1,495,122	17%	1,246,364
314300			Public service taxes- Water	161,662	321,709	1,958,948	16%	1,637,239
Sub Total	Utility Services			\$285,826	\$570,467	\$3,454,070	17%	\$2,883,603
Communications Services Taxes								
315000			Communications Services Tax	341,212	684,910	4,086,000	17%	3,401,090
Sub Total	Communications Services Taxes			\$341,212	\$684,910	\$4,086,000	17%	\$3,401,090
TOTAL	TAXES			\$1,177,085	\$1,805,276	\$13,345,258	14%	\$11,539,982
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,440	127,018	762,433	17%	635,415
Sub Total	Franchise Fees			\$63,440	\$127,018	\$762,433	17%	\$635,415
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,440	\$127,018	\$762,433	17%	\$635,415
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,517	3,613	185,000	2%	181,387
361088	900		Interest on tax deposits	0	15	4,200	0%	4,185
Sub Total	Investment Income			\$1,517	\$3,629	\$189,200	2%	\$185,571
Rents & Royalties								
362042	900		Rental-housing	368,608	737,660	4,427,855	17%	3,690,195

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362044	900		Rental- Early Development Centers	31,663	63,331	379,832	17%	316,501
362045	900		Rental Charter School	495,416	991,924	5,957,208	17%	4,965,284
362047	900		Rental - WestCare (SBA)	29,365	59,212	353,366	17%	294,154
362049	900		Rental - Howard C. Forman	21,262	42,570	255,478	17%	212,908
Sub Total		Rents & Royalties		\$946,314	\$1,894,697	\$11,373,739	17%	\$9,479,042
TOTAL		MISCELLANEOUS REVENUE		\$947,831	\$1,898,326	\$11,562,939	16%	\$9,664,613
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-260,765	0%	-260,765
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
TOTAL		201 Debt Service		\$2,188,356	\$3,830,621	\$25,409,865	15%	\$21,579,244