CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: October 31, 2020 8% OF YEAR

Accoun	t Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	201 Deb	t Service						
	TAXES							
	Ad Valoren	า						
311001	900		Current real/personal property tax	-148	-148	5,805,188	-0%	5,805,336
Sub Tota	al	Ad Valorem		(\$148)	(\$148)	\$5,805,188	-0%	\$5,805,336
	Utility Serv	ices						
314100			Public service taxes- Electric service	124,593	124,593	1,495,122	8%	1,370,529
314300			Public service taxes- Water	160,047	160,047	1,958,948	8%	1,798,90
Sub Tota	al	Utility Servi	ces	\$284,641	\$284,641	\$3,454,070	8%	\$3,169,429
	Communic	ations Servi	ces Taxes					
315000			Communications Services Tax	343,699	343,699	4,086,000	8%	3,742,302
Sub Tota	al	Communica	ations Services Taxes	\$343,699	\$343,699	\$4,086,000	8%	\$3,742,302
TOTAL		TAXES		\$628,191	\$628,191	\$13,345,258	5%	\$12,717,067
	PERMITS,	FEES AND S	SPECIAL ASSESSMENTS					
	Franchise I	Fees						
323100			Franchise fees- Electricity	63,578	63,578	762,433	8%	698,855
Sub Tota	al	Franchise F	ees	\$63,578	\$63,578	\$762,433	8%	\$698,855
TOTAL		PERMITS	, FEES AND SPECIAL ASSESSMENTS	\$63,578	\$63,578	\$762,433	8%	\$698,855
	MISCELLA	NEOUS REV	'ENUE					
	Investment	Income						
361030			Interest from SBA	2,096	2,096	185,000	1%	182,904
361088	900		Interest on tax deposits	15	15	4,200	0%	4,185
	al	Investment	Income	\$2,111	\$2,111	\$189,200	1%	\$187,089
Sub Tota								
Sub Tota	Rents & Ro	yalties						

CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED **AS OF: October 31, 2020**

8% OF YEAR

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
900		Rental- Early Development Centers	31,668	31,668	379,832	8%	348,164
900		Rental Charter School	496,508	496,508	5,957,208	8%	5,460,700
900		Rental - WestCare (SBA)	29,847	29,847	353,366	8%	323,519
900		Rental - Howard C. Forman	21,308	21,308	255,478	8%	234,170
Sub Total Rents & Royalties			\$948,383	\$948,383	\$11,373,739	8%	\$10,425,356
MISCELLANEOUS REVENUE			\$950,495	\$950,495	\$11,562,939	8%	\$10,612,444
OTHER SOL	JRCES						
Other Non-F	Revenues						
		Beginning surplus	0	0	-260,765	0%	-260,765
(Other Non-Revenues		\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
	OTHER S	OURCES	\$0.00	\$0.00	(\$260,765)	0%	(\$260,765)
2	201 Debt Se	ervice	\$1,642,264	\$1,642,264	\$25,409,865	6%	\$23,767,601
	900 900 900 900 F OTHER SOL Other Non-F	900 900 900 Rents & Ro MISCELL OTHER SOURCES Other Non-Revenues OTHER S	900 Rental- Early Development Centers 900 Rental Charter School 900 Rental - WestCare (SBA) 900 Rental - Howard C. Forman Rents & Royalties MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Other Non-Revenues OTHER SOURCES	900 Rental- Early Development Centers 31,668 900 Rental Charter School 496,508 900 Rental - WestCare (SBA) 29,847 900 Rental - Howard C. Forman 21,308 Rents & Royalties \$948,383 MISCELLANEOUS REVENUE \$950,495 Other Non-Revenues \$0.00 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	900 Rental- Early Development Centers 31,668 31,668 900 Rental Charter School 496,508 496,508 900 Rental - WestCare (SBA) 29,847 29,847 29,847 900 Rental - Howard C. Forman 21,308 21,308 21,308 Rents & Royalties \$948,383 \$948,383 \$948,383 \$948,383 \$948,383 \$948,383 MISCELLANEOUS REVENUE \$950,495	900 Rental- Early Development Centers 31,668 31,668 379,832 900 Rental Charter School 496,508 496,508 5,957,208 900 Rental - WestCare (SBA) 29,847 29,847 353,366 900 Rental - Howard C. Forman 21,308 21,308 255,478 Rents & Royalties \$948,383 \$948,383 \$11,373,739 MISCELLANEOUS REVENUE \$950,495 \$950,495 \$11,562,939 OTHER SOURCES Other Non-Revenues \$0 0 0 -260,765 Other Non-Revenues \$0.00 \$0.00 (\$260,765) OTHER SOURCES OTHER SOURCES \$0.00 \$0.00 (\$260,765)	900 Rental- Early Development Centers 31,668 31,668 379,832 8% 900 Rental Charter School 496,508 496,508 5,957,208 8% 900 Rental - WestCare (SBA) 29,847 29,847 353,366 8% 900 Rental - Howard C. Forman 21,308 21,308 255,478 8% Rents & Royalties \$948,383 \$948,383 \$11,373,739 8% MISCELLANEOUS REVENUE \$950,495 \$950,495 \$11,562,939 8% OTHER SOURCES Other Non-Revenues Beginning surplus 0 0 0 -260,765 0% Other Non-Revenues \$0.00 \$0.00 (\$260,765) 0% OTHER SOURCES \$0.00 \$0.00 (\$260,765) 0%

Tuesday, January 05, 2021 Page 6-38