

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	-148	-148	5,805,188	-0%	5,805,336
Sub Total	Ad Valorem			(\$148)	(\$148)	\$5,805,188	-0%	\$5,805,336
Utility Services								
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%	1,798,901
Sub Total	Utility Services			\$284,641	\$284,641	\$3,454,070	8%	\$3,169,429
Communications Services Taxes								
315000			Communications Services Tax	343,699	343,699	4,086,000	8%	3,742,302
Sub Total	Communications 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 SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,578	63,578	762,433	8%	698,855
Sub Total	Franchise Fees			\$63,578	\$63,578	\$762,433	8%	\$698,855
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,578	\$63,578	\$762,433	8%	\$698,855
MISCELLANEOUS REVENUE								
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
Sub Total	Investment Income			\$2,111	\$2,111	\$189,200	1%	\$187,089
Rents & Royalties								
362042	900		Rental-housing	369,052	369,052	4,427,855	8%	4,058,803

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	31,668	31,668	379,832	8%	348,164
362045	900		Rental Charter School	496,508	496,508	5,957,208	8%	5,460,700
362047	900		Rental - WestCare (SBA)	29,847	29,847	353,366	8%	323,519
362049	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
TOTAL		MISCELLANEOUS REVENUE		\$950,495	\$950,495	\$11,562,939	8%	\$10,612,444
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		\$1,642,264	\$1,642,264	\$25,409,865	6%	\$23,767,601