

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	74,047	5,447,695	5,738,726	95%	291,031
Sub Total	Ad Valorem			\$74,047	\$5,447,695	\$5,738,726	95%	\$291,031
Utility Services								
314100			Public service taxes- Electric service	123,675	740,706	1,493,973	50%	753,267
314300			Public service taxes- Water	130,386	783,168	1,055,645	74%	272,477
Sub Total	Utility Services			\$254,061	\$1,523,874	\$2,549,618	60%	\$1,025,744
Communications Services Taxes								
315000			Communications Services Tax	370,478	2,221,104	4,993,000	44%	2,771,896
Sub Total	Communications Services Taxes			\$370,478	\$2,221,104	\$4,993,000	44%	\$2,771,896
TOTAL	TAXES			\$698,585	\$9,192,673	\$13,281,344	69%	\$4,088,671
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	63,356	377,681	762,840	50%	385,159
Sub Total	Franchise Fees			\$63,356	\$377,681	\$762,840	50%	\$385,159
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$63,356	\$377,681	\$762,840	50%	\$385,159
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	14,887	81,083	208,000	39%	126,917
361088	900		Interest on tax deposits	0	3,103	2,500	124%	-603
Sub Total	Investment Income			\$14,887	\$84,186	\$210,500	40%	\$126,314
Rents & Royalties								
362042	900		Rental-housing	367,396	2,197,153	4,428,147	50%	2,230,994

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362044	900		Rental- Early Development Centers	31,719	159,022	381,715	42%	222,693
362045	900		Rental Charter School	494,375	2,772,410	6,042,212	46%	3,269,802
362047	900		Rental - WestCare (SBA)	28,771	174,367	347,200	50%	172,833
362049	900		Rental - Howard C. Forman	21,234	126,580	255,615	50%	129,035
Sub Total		Rents & Royalties		\$943,495	\$5,429,532	\$11,454,889	47%	\$6,025,357
TOTAL		MISCELLANEOUS REVENUE		\$958,382	\$5,513,718	\$11,665,389	47%	\$6,151,671
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		\$1,720,323	\$88,743,880	\$99,056,417	90%	\$10,312,537