

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2014  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	179,051	5,292,178	5,425,287	98%	133,109
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$179,051</b>	<b>\$5,292,178</b>	<b>\$5,425,287</b>	<b>98%</b>	<b>\$133,109</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	137,335	956,996	1,645,299	58%	688,303
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$137,335</b>	<b>\$956,996</b>	<b>\$1,645,299</b>	<b>58%</b>	<b>\$688,303</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	517,925	3,658,650	6,247,991	59%	2,589,341
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$517,925</b>	<b>\$3,658,650</b>	<b>\$6,247,991</b>	<b>59%</b>	<b>\$2,589,341</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$834,311</b>	<b>\$9,907,824</b>	<b>\$13,318,577</b>	<b>74%</b>	<b>\$3,410,753</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,239	477,674	818,003	58%	340,329
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,239</b>	<b>\$477,674</b>	<b>\$818,003</b>	<b>58%</b>	<b>\$340,329</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,239</b>	<b>\$477,674</b>	<b>\$818,003</b>	<b>58%</b>	<b>\$340,329</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-4,289	39,289	96,000	41%	56,711
361088	900		Interest on tax deposits	90	749	758	99%	9
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$4,199)</b>	<b>\$40,038</b>	<b>\$96,758</b>	<b>41%</b>	<b>\$56,720</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	419,865	2,918,778	5,031,607	58%	2,112,829
362044	900		Rental- Early Development Centers	31,879	223,312	361,608	62%	138,296

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362045	900		Rental Charter School	534,969	3,760,462	6,490,020	58%	2,729,558
362047	900		Rental - SBA Center	13,453	169,171	311,435	54%	142,264
362049	900		Rental - Howard C. Forman	22,866	160,060	274,372	58%	114,312
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$1,023,031</b>	<b>\$7,231,783</b>	<b>\$12,469,042</b>	<b>58%</b>	<b>\$5,237,259</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,018,832</b>	<b>\$7,271,822</b>	<b>\$12,565,800</b>	<b>58%</b>	<b>\$5,293,978</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	68,872	118,068	58%	49,196
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$68,872</b>	<b>\$118,068</b>	<b>58%</b>	<b>\$49,196</b>
<b>Debt Proceeds</b>								
384100			Bond Issuance	0	35,300,000	35,300,000	100%	0
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$35,300,000</b>	<b>\$35,300,000</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-206,805	0%	-206,805
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$206,805)</b>	<b>0%</b>	<b>(\$206,805)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$9,839</b>	<b>\$35,368,872</b>	<b>\$35,211,263</b>	<b>100%</b>	<b>(\$157,609)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$1,931,221</b>	<b>\$53,026,190</b>	<b>\$61,913,643</b>	<b>86%</b>	<b>\$8,887,453</b>