

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	-1,403	5,477,481	5,425,287	101%	-52,194
Sub Total	Ad Valorem			(\$1,403)	\$5,477,481	\$5,425,287	101%	(\$52,194)
Utility Services								
314100			Public service taxes- Electric service	137,108	1,504,381	1,645,299	91%	140,918
Sub Total	Utility Services			\$137,108	\$1,504,381	\$1,645,299	91%	\$140,918
Communications Services Taxes								
315000			Communications Services Tax	526,752	5,772,147	6,247,991	92%	475,844
Sub Total	Communications Services Taxes			\$526,752	\$5,772,147	\$6,247,991	92%	\$475,844
TOTAL	TAXES			\$662,457	\$12,754,009	\$13,318,577	96%	\$564,568
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	750,442	818,003	92%	67,561
Sub Total	Franchise Fees			\$68,145	\$750,442	\$818,003	92%	\$67,561
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$750,442	\$818,003	92%	\$67,561
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-10,570	56,152	96,000	58%	39,848
361088	900		Interest on tax deposits	0	837	758	110%	-79
Sub Total	Investment Income			(\$10,570)	\$56,989	\$96,758	59%	\$39,769
Rents & Royalties								
362042	900		Rental-housing	419,296	4,591,311	5,031,607	91%	440,296
362044	900		Rental- Early Development Centers	31,837	350,398	361,608	97%	11,210

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362045	900		Rental Charter School	531,781	5,866,846	6,490,020	90%	623,174
362047	900		Rental - SBA Center	63,453	285,482	311,435	92%	25,953
362049	900		Rental - Howard C. Forman	22,834	251,460	274,372	92%	22,912
Sub Total		Rents & Royalties		\$1,069,201	\$11,345,497	\$12,469,042	91%	\$1,123,545
TOTAL		MISCELLANEOUS REVENUE		\$1,058,630	\$11,402,487	\$12,565,800	91%	\$1,163,313
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	306,135	315,976	97%	9,841
381040			Transfer from Municipal Construction	0	1,590	1,590	100%	-0
Sub Total		Interfund Transfers		\$9,839	\$307,725	\$317,566	97%	\$9,841
Debt Proceeds								
384100			Bond Issuance	0	35,300,000	35,300,000	100%	0
Sub Total		Debt Proceeds		\$0.00	\$35,300,000	\$35,300,000	100%	\$0.00
Other Non-Revenues								
389940			Beginning surplus	0	0	-208,395	0%	-208,395
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$208,395)	0%	(\$208,395)
TOTAL		OTHER SOURCES		\$9,839	\$35,607,725	\$35,409,171	101%	(\$198,554)
TOTAL		201 Debt Service		\$1,799,072	\$60,514,663	\$62,111,551	97%	\$1,596,888