

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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	4,374,537	4,789,312	5,425,287	88%	635,975
Sub Total	Ad Valorem			\$4,374,537	\$4,789,312	\$5,425,287	88%	\$635,975
Utility Services								
314100			Public service taxes- Electric service	136,903	408,942	1,645,299	25%	1,236,357
Sub Total	Utility Services			\$136,903	\$408,942	\$1,645,299	25%	\$1,236,357
Communications Services Taxes								
315000			Communications Services Tax	527,792	1,563,402	6,469,959	24%	4,906,557
Sub Total	Communications Services Taxes			\$527,792	\$1,563,402	\$6,469,959	24%	\$4,906,557
TOTAL	TAXES			\$5,039,231	\$6,761,656	\$13,540,545	50%	\$6,778,889
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	204,717	818,003	25%	613,286
Sub Total	Franchise Fees			\$68,239	\$204,717	\$818,003	25%	\$613,286
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$204,717	\$818,003	25%	\$613,286
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	8,528	26,015	96,000	27%	69,985
361088	900		Interest on tax deposits	0	33	758	4%	725
Sub Total	Investment Income			\$8,528	\$26,047	\$96,758	27%	\$70,711
Rents & Royalties								
362042	900		Rental-housing	415,664	1,243,409	5,031,607	25%	3,788,198
362044	900		Rental- Early Development Centers	31,941	95,806	361,608	26%	265,802

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362045	900		Rental Charter School	540,246	1,617,977	6,490,020	25%	4,872,043
362047	900		Rental - SBA Center	25,953	77,859	311,435	25%	233,576
362049	900		Rental - Howard C. Forman	22,866	68,597	274,372	25%	205,775
Sub Total		Rents & Royalties		\$1,036,669	\$3,103,648	\$12,469,042	25%	\$9,365,394
TOTAL		MISCELLANEOUS REVENUE		\$1,045,198	\$3,129,695	\$12,565,800	25%	\$9,436,105
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	29,516	118,068	25%	88,552
Sub Total		Interfund Transfers		\$9,839	\$29,516	\$118,068	25%	\$88,552
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	-206,805	0%	-206,805
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$206,805)	0%	(\$206,805)
TOTAL		OTHER SOURCES		\$9,839	\$35,329,516	\$35,211,263	100%	(\$118,253)
TOTAL		201 Debt Service		\$6,162,507	\$45,425,585	\$62,135,611	73%	\$16,710,026