

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	136,745	5,023,701	5,425,287	93%	401,586
Sub Total	Ad Valorem			\$136,745	\$5,023,701	\$5,425,287	93%	\$401,586
Utility Services								
314100			Public service taxes- Electric service	137,305	683,561	1,645,299	42%	961,738
Sub Total	Utility Services			\$137,305	\$683,561	\$1,645,299	42%	\$961,738
Communications Services Taxes								
315000			Communications Services Tax	526,752	2,617,846	6,247,991	42%	3,630,145
Sub Total	Communications Services Taxes			\$526,752	\$2,617,846	\$6,247,991	42%	\$3,630,145
TOTAL	TAXES			\$800,802	\$8,325,107	\$13,318,577	63%	\$4,993,470
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	341,195	818,003	42%	476,808
Sub Total	Franchise Fees			\$68,239	\$341,195	\$818,003	42%	\$476,808
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$341,195	\$818,003	42%	\$476,808
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	14,271	34,111	96,000	36%	61,889
361088	900		Interest on tax deposits	0	659	758	87%	99
Sub Total	Investment Income			\$14,271	\$34,770	\$96,758	36%	\$61,988
Rents & Royalties								
362042	900		Rental-housing	419,304	2,083,939	5,031,607	41%	2,947,668
362044	900		Rental- Early Development Centers	32,045	159,666	361,608	44%	201,942

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362045	900		Rental Charter School	547,161	2,700,061	6,490,020	42%	3,789,959
362047	900		Rental - SBA Center	25,953	129,765	311,435	42%	181,670
362049	900		Rental - Howard C. Forman	22,866	114,329	274,372	42%	160,043
Sub Total		Rents & Royalties		\$1,047,329	\$5,187,759	\$12,469,042	42%	\$7,281,283
TOTAL		MISCELLANEOUS REVENUE		\$1,061,599	\$5,222,528	\$12,565,800	42%	\$7,343,272
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	49,194	118,068	42%	68,874
Sub Total		Interfund Transfers		\$9,839	\$49,194	\$118,068	42%	\$68,874
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	\$35,349,194	\$35,211,263	100%	(\$137,931)
TOTAL		201 Debt Service		\$1,940,479	\$49,238,025	\$61,913,643	80%	\$12,675,618