

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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	97,643	4,886,955	5,425,287	90%	538,332
Sub Total	Ad Valorem			\$97,643	\$4,886,955	\$5,425,287	90%	\$538,332
Utility Services								
314100			Public service taxes- Electric service	137,314	546,256	1,645,299	33%	1,099,043
Sub Total	Utility Services			\$137,314	\$546,256	\$1,645,299	33%	\$1,099,043
Communications Services Taxes								
315000			Communications Services Tax	527,692	2,091,094	6,469,959	32%	4,378,865
Sub Total	Communications Services Taxes			\$527,692	\$2,091,094	\$6,469,959	32%	\$4,378,865
TOTAL	TAXES			\$762,649	\$7,524,305	\$13,540,545	56%	\$6,016,240
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	272,956	818,003	33%	545,047
Sub Total	Franchise Fees			\$68,239	\$272,956	\$818,003	33%	\$545,047
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$272,956	\$818,003	33%	\$545,047
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-6,174	19,840	96,000	21%	76,160
361088	900		Interest on tax deposits	626	659	758	87%	99
Sub Total	Investment Income			(\$5,548)	\$20,499	\$96,758	21%	\$76,259
Rents & Royalties								
362042	900		Rental-housing	421,226	1,664,635	5,031,607	33%	3,366,972
362044	900		Rental- Early Development Centers	31,815	127,621	361,608	35%	233,987

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362045	900		Rental Charter School	534,923	2,152,899	6,490,020	33%	4,337,121
362047	900		Rental - SBA Center	25,953	103,812	311,435	33%	207,623
362049	900		Rental - Howard C. Forman	22,866	91,463	274,372	33%	182,909
Sub Total		Rents & Royalties		\$1,036,782	\$4,140,430	\$12,469,042	33%	\$8,328,612
TOTAL		MISCELLANEOUS REVENUE		\$1,031,234	\$4,160,929	\$12,565,800	33%	\$8,404,871
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	39,355	118,068	33%	78,713
Sub Total		Interfund Transfers		\$9,839	\$39,355	\$118,068	33%	\$78,713
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	\$35,339,355	\$35,211,263	100%	(\$128,092)
TOTAL		201 Debt Service		\$1,871,961	\$47,297,545	\$62,135,611	76%	\$14,838,066