

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	84,786	5,478,884	5,425,287	101%	-53,597
Sub Total	Ad Valorem			\$84,786	\$5,478,884	\$5,425,287	101%	(\$53,597)
Utility Services								
314100			Public service taxes- Electric service	137,108	1,367,273	1,645,299	83%	278,026
Sub Total	Utility Services			\$137,108	\$1,367,273	\$1,645,299	83%	\$278,026
Communications Services Taxes								
315000			Communications Services Tax	526,752	5,245,395	6,247,991	84%	1,002,596
Sub Total	Communications Services Taxes			\$526,752	\$5,245,395	\$6,247,991	84%	\$1,002,596
TOTAL	TAXES			\$748,646	\$12,091,552	\$13,318,577	91%	\$1,227,025
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	682,297	818,003	83%	135,706
Sub Total	Franchise Fees			\$68,145	\$682,297	\$818,003	83%	\$135,706
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$682,297	\$818,003	83%	\$135,706
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	66,722	96,000	70%	29,278
361088	900		Interest on tax deposits	88	837	758	110%	-79
Sub Total	Investment Income			\$88	\$67,560	\$96,758	70%	\$29,198
Rents & Royalties								
362042	900		Rental-housing	419,696	4,172,015	5,031,607	83%	859,592
362044	900		Rental- Early Development Centers	30,155	318,561	361,608	88%	43,047

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362045	900		Rental Charter School	407,783	5,335,065	6,490,020	82%	1,154,955
362047	900		Rental - SBA Center	25,953	222,029	311,435	71%	89,406
362049	900		Rental - Howard C. Forman	22,834	228,626	274,372	83%	45,746
Sub Total		Rents & Royalties		\$906,422	\$10,276,297	\$12,469,042	82%	\$2,192,745
TOTAL		MISCELLANEOUS REVENUE		\$906,510	\$10,343,856	\$12,565,800	82%	\$2,221,944
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	296,296	315,976	94%	19,680
381040			Transfer from Municipal Construction	0	1,590	1,590	100%	-0
Sub Total		Interfund Transfers		\$9,839	\$297,886	\$317,566	94%	\$19,680
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	\$35,597,886	\$35,409,171	101%	(\$188,715)
TOTAL		201 Debt Service		\$1,733,139	\$58,715,591	\$62,111,551	95%	\$3,395,960