

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
75% 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	36,267	5,394,099	5,425,287	99%	31,188
Sub Total	Ad Valorem			\$36,267	\$5,394,099	\$5,425,287	99%	\$31,188
Utility Services								
314100			Public service taxes- Electric service	136,661	1,230,165	1,645,299	75%	415,134
Sub Total	Utility Services			\$136,661	\$1,230,165	\$1,645,299	75%	\$415,134
Communications Services Taxes								
315000			Communications Services Tax	525,522	4,718,643	6,247,991	76%	1,529,348
Sub Total	Communications Services Taxes			\$525,522	\$4,718,643	\$6,247,991	76%	\$1,529,348
TOTAL	TAXES			\$698,450	\$11,342,907	\$13,318,577	85%	\$1,975,670
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	614,152	818,003	75%	203,851
Sub Total	Franchise Fees			\$68,239	\$614,152	\$818,003	75%	\$203,851
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$614,152	\$818,003	75%	\$203,851
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	8,075	58,130	96,000	61%	37,870
361088	900		Interest on tax deposits	0	749	758	99%	9
Sub Total	Investment Income			\$8,075	\$58,879	\$96,758	61%	\$37,879
Rents & Royalties								
362042	900		Rental-housing	417,125	3,752,319	5,031,607	75%	1,279,288
362044	900		Rental- Early Development Centers	33,093	288,406	361,608	80%	73,202

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362045	900		Rental Charter School	623,762	4,927,282	6,490,020	76%	1,562,738
362047	900		Rental - SBA Center	13,453	196,076	311,435	63%	115,359
362049	900		Rental - Howard C. Forman	22,866	205,792	274,372	75%	68,580
Sub Total		Rents & Royalties		\$1,110,298	\$9,369,875	\$12,469,042	75%	\$3,099,167
TOTAL		MISCELLANEOUS REVENUE		\$1,118,373	\$9,428,754	\$12,565,800	75%	\$3,137,046
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	286,457	315,976	91%	29,519
381040			Transfer from Municipal Construction	0	1,590	1,590	100%	-0
Sub Total		Interfund Transfers		\$9,839	\$288,047	\$317,566	91%	\$29,519
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	\$35,588,047	\$35,409,171	101%	(\$178,876)
TOTAL		201 Debt Service		\$1,894,900	\$56,973,860	\$62,111,551	92%	\$5,137,691