

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	89,426	5,113,127	5,425,287	94%	312,160
Sub Total	Ad Valorem			\$89,426	\$5,113,127	\$5,425,287	94%	\$312,160
Utility Services								
314100			Public service taxes- Electric service	136,100	819,661	1,645,299	50%	825,638
Sub Total	Utility Services			\$136,100	\$819,661	\$1,645,299	50%	\$825,638
Communications Services Taxes								
315000			Communications Services Tax	522,880	3,140,725	6,247,991	50%	3,107,266
Sub Total	Communications Services Taxes			\$522,880	\$3,140,725	\$6,247,991	50%	\$3,107,266
TOTAL	TAXES			\$748,406	\$9,073,513	\$13,318,577	68%	\$4,245,064
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	409,435	818,003	50%	408,568
Sub Total	Franchise Fees			\$68,239	\$409,435	\$818,003	50%	\$408,568
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$409,435	\$818,003	50%	\$408,568
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	9,467	43,578	96,000	45%	52,422
361088	900		Interest on tax deposits	0	659	758	87%	99
Sub Total	Investment Income			\$9,467	\$44,237	\$96,758	46%	\$52,521
Rents & Royalties								
362042	900		Rental-housing	414,975	2,498,913	5,031,607	50%	2,532,694
362044	900		Rental- Early Development Centers	31,767	191,433	361,608	53%	170,175

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362045	900		Rental Charter School	525,433	3,225,494	6,490,020	50%	3,264,526
362047	900		Rental - SBA Center	25,953	155,718	311,435	50%	155,717
362049	900		Rental - Howard C. Forman	22,866	137,195	274,372	50%	137,177
Sub Total		Rents & Royalties		\$1,020,993	\$6,208,752	\$12,469,042	50%	\$6,260,290
TOTAL		MISCELLANEOUS REVENUE		\$1,030,461	\$6,252,989	\$12,565,800	50%	\$6,312,811
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	59,033	118,068	50%	59,035
Sub Total		Interfund Transfers		\$9,839	\$59,033	\$118,068	50%	\$59,035
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	\$35,359,033	\$35,211,263	100%	(\$147,770)
TOTAL		201 Debt Service		\$1,856,945	\$51,094,969	\$61,913,643	83%	\$10,818,674