

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	65,654	5,357,832	5,425,287	99%	67,455
Sub Total		Ad Valorem		\$65,654	\$5,357,832	\$5,425,287	99%	\$67,455
Utility Services								
314100			Public service taxes- Electric service	136,508	1,093,504	1,645,299	66%	551,795
Sub Total		Utility Services		\$136,508	\$1,093,504	\$1,645,299	66%	\$551,795
Communications Services Taxes								
315000			Communications Services Tax	534,472	4,193,122	6,247,991	67%	2,054,869
Sub Total		Communications Services Taxes		\$534,472	\$4,193,122	\$6,247,991	67%	\$2,054,869
TOTAL		TAXES		\$736,633	\$10,644,457	\$13,318,577	80%	\$2,674,120
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	545,913	818,003	67%	272,090
Sub Total		Franchise Fees		\$68,239	\$545,913	\$818,003	67%	\$272,090
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$68,239	\$545,913	\$818,003	67%	\$272,090
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	10,766	50,055	96,000	52%	45,945
361088	900		Interest on tax deposits	0	749	758	99%	9
Sub Total		Investment Income		\$10,766	\$50,804	\$96,758	53%	\$45,954
Rents & Royalties								
362042	900		Rental-housing	416,416	3,335,195	5,031,607	66%	1,696,412
362044	900		Rental- Early Development Centers	32,001	255,313	361,608	71%	106,295

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362045	900		Rental Charter School	543,058	4,303,520	6,490,020	66%	2,186,500
362047	900		Rental - SBA Center	13,453	182,623	311,435	59%	128,812
362049	900		Rental - Howard C. Forman	22,866	182,926	274,372	67%	91,446
Sub Total		Rents & Royalties		\$1,027,794	\$8,259,577	\$12,469,042	66%	\$4,209,465
TOTAL		MISCELLANEOUS REVENUE		\$1,038,560	\$8,310,381	\$12,565,800	66%	\$4,255,419
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	207,747	276,618	315,976	88%	39,358
381040			Transfer from Municipal Construction	1,590	1,590	1,590	100%	-0
Sub Total		Interfund Transfers		\$209,337	\$278,208	\$317,566	88%	\$39,358
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		\$209,337	\$35,578,208	\$35,409,171	100%	(\$169,037)
TOTAL		201 Debt Service		\$2,052,769	\$55,078,960	\$62,111,551	89%	\$7,032,591