

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% 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	416,046	414,775	5,425,287	8%	5,010,512
Sub Total	Ad Valorem			\$416,046	\$414,775	\$5,425,287	8%	\$5,010,512
Utility Services								
314100			Public service taxes- Electric service	136,201	272,039	1,645,299	17%	1,373,260
Sub Total	Utility Services			\$136,201	\$272,039	\$1,645,299	17%	\$1,373,260
Communications Services Taxes								
315000			Communications Services Tax	512,478	1,035,610	6,469,959	16%	5,434,349
Sub Total	Communications Services Taxes			\$512,478	\$1,035,610	\$6,469,959	16%	\$5,434,349
TOTAL	TAXES			\$1,064,725	\$1,722,424	\$13,540,545	13%	\$11,818,121
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	136,478	818,003	17%	681,525
Sub Total	Franchise Fees			\$68,239	\$136,478	\$818,003	17%	\$681,525
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$136,478	\$818,003	17%	\$681,525
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	17,486	17,486	96,000	18%	78,514
361088	900		Interest on tax deposits	0	33	758	4%	725
Sub Total	Investment Income			\$17,486	\$17,519	\$96,758	18%	\$79,239
Rents & Royalties								
362042	900		Rental-housing	412,025	827,745	5,031,607	16%	4,203,862
362044	900		Rental- Early Development Centers	31,980	63,865	361,608	18%	297,743

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362045	900		Rental Charter School	542,411	1,077,730	6,490,020	17%	5,412,290
362047	900		Rental - SBA Center	38,453	51,906	311,435	17%	259,529
362049	900		Rental - Howard C. Forman	22,866	45,732	274,372	17%	228,640
Sub Total		Rents & Royalties		\$1,047,735	\$2,066,978	\$12,469,042	17%	\$10,402,064
TOTAL		MISCELLANEOUS REVENUE		\$1,065,221	\$2,084,497	\$12,565,800	17%	\$10,481,303
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	19,678	118,068	17%	98,390
Sub Total		Interfund Transfers		\$9,839	\$19,678	\$118,068	17%	\$98,390
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	\$35,319,678	\$35,211,263	100%	(\$108,415)
TOTAL		201 Debt Service		\$2,208,024	\$39,263,078	\$62,135,611	63%	\$22,872,533