

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	-6,958	5,470,524	5,425,287	101%	-45,237
Sub Total	Ad Valorem			(\$6,958)	\$5,470,524	\$5,425,287	101%	(\$45,237)
Utility Services								
314100			Public service taxes- Electric service	137,108	1,641,489	1,645,299	100%	3,810
Sub Total	Utility Services			\$137,108	\$1,641,489	\$1,645,299	100%	\$3,810
Communications Services Taxes								
315000			Communications Services Tax	527,152	6,299,299	6,247,991	101%	-51,308
Sub Total	Communications Services Taxes			\$527,152	\$6,299,299	\$6,247,991	101%	(\$51,308)
TOTAL	TAXES			\$657,302	\$13,411,312	\$13,318,577	101%	(\$92,735)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	818,587	818,003	100%	-584
Sub Total	Franchise Fees			\$68,145	\$818,587	\$818,003	100%	(\$584)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$818,587	\$818,003	100%	(\$584)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	21,226	77,378	96,000	81%	18,622
361088	900		Interest on tax deposits	0	837	758	110%	-79
Sub Total	Investment Income			\$21,226	\$78,215	\$96,758	81%	\$18,543
Rents & Royalties								
362042	900		Rental-housing	419,696	5,011,007	5,031,607	100%	20,600
362044	900		Rental- Early Development Centers	31,570	381,968	361,608	106%	-20,360

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362045	900		Rental Charter School	514,136	6,380,982	6,490,020	98%	109,038
362047	900		Rental - SBA Center	25,953	311,435	311,435	100%	-0
362049	900		Rental - Howard C. Forman	22,834	274,295	274,372	100%	77
Sub Total		Rents & Royalties		\$1,014,189	\$12,359,687	\$12,469,042	99%	\$109,355
TOTAL		MISCELLANEOUS REVENUE		\$1,035,415	\$12,437,902	\$12,565,800	99%	\$127,898
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	315,973	315,976	100%	3
381040			Transfer from Municipal Construction	0	1,590	1,590	100%	-0
Sub Total		Interfund Transfers		\$9,839	\$317,564	\$317,566	100%	\$2
Debt Proceeds								
384100			Bond Issuance	70,580,000	105,880,000	105,880,000	100%	0
384200			Bond Premium/Discount	3,016,529	3,016,529	3,016,529	100%	0
Sub Total		Debt Proceeds		\$73,596,529	\$108,896,529	\$108,896,529	100%	\$0
Other Non-Revenues								
389940			Beginning surplus	0	0	1,607,832	0%	1,607,832
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,607,832	0%	\$1,607,832
TOTAL		OTHER SOURCES		\$73,606,368	\$109,214,092	\$110,821,927	99%	\$1,607,835
TOTAL		201 Debt Service		\$75,367,230	\$135,881,893	\$137,524,307	99%	\$1,642,414