

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	4,334,349	4,733,497	5,402,314	88%	668,817
Sub Total	Ad Valorem			\$4,334,349	\$4,733,497	\$5,402,314	88%	\$668,817
Utility Services								
314100			Public service taxes- Electric service	135,877	409,155	1,647,755	25%	1,238,600
Sub Total	Utility Services			\$135,877	\$409,155	\$1,647,755	25%	\$1,238,600
Communications Services Taxes								
315000			Communications Services Tax	506,882	1,518,993	6,043,550	25%	4,524,557
Sub Total	Communications Services Taxes			\$506,882	\$1,518,993	\$6,043,550	25%	\$4,524,557
TOTAL	TAXES			\$4,977,108	\$6,661,645	\$13,093,619	51%	\$6,431,974
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	204,435	821,031	25%	616,596
Sub Total	Franchise Fees			\$68,145	\$204,435	\$821,031	25%	\$616,596
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$204,435	\$821,031	25%	\$616,596
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	12,780	28,427	28,000	102%	-427
361088	900		Interest on tax deposits	0	31	758	4%	727
Sub Total	Investment Income			\$12,780	\$28,458	\$28,758	99%	\$300
Rents & Royalties								
362042	900		Rental-housing	387,758	1,148,842	4,713,702	24%	3,564,860
362044	900		Rental- Early Development Centers	31,810	95,174	382,840	25%	287,666

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362045	900		Rental Charter School	530,578	1,574,387	6,462,505	24%	4,888,118
362047	900		Rental - SBA Center	26,119	78,356	313,423	25%	235,067
362049	900		Rental - Howard C. Forman	22,834	68,503	275,114	25%	206,611
Sub Total		Rents & Royalties		\$999,100	\$2,965,261	\$12,147,584	24%	\$9,182,323
TOTAL		MISCELLANEOUS REVENUE		\$1,011,880	\$2,993,719	\$12,176,342	25%	\$9,182,623
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	29,516	118,068	25%	88,552
Sub Total		Interfund Transfers		\$9,839	\$29,516	\$118,068	25%	\$88,552
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,639,255	0%	-1,639,255
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$1,639,255)	0%	(\$1,639,255)
TOTAL		OTHER SOURCES		\$9,839	\$29,516	(\$1,521,187)	-2%	(\$1,550,703)
TOTAL		201 Debt Service		\$6,066,972	\$9,889,316	\$24,569,805	40%	\$14,680,489