

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	107,666	4,943,687	5,402,314	92%	458,627
Sub Total	Ad Valorem			\$107,666	\$4,943,687	\$5,402,314	92%	\$458,627
Utility Services								
314100			Public service taxes- Electric service	136,189	683,241	1,647,755	41%	964,514
Sub Total	Utility Services			\$136,189	\$683,241	\$1,647,755	41%	\$964,514
Communications Services Taxes								
315000			Communications Services Tax	505,785	2,543,508	6,043,550	42%	3,500,042
Sub Total	Communications Services Taxes			\$505,785	\$2,543,508	\$6,043,550	42%	\$3,500,042
TOTAL	TAXES			\$749,640	\$8,170,436	\$13,093,619	62%	\$4,923,183
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,474	341,054	821,031	42%	479,977
Sub Total	Franchise Fees			\$68,474	\$341,054	\$821,031	42%	\$479,977
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,474	\$341,054	\$821,031	42%	\$479,977
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	32,808	43,907	28,000	157%	-15,907
361088	900		Interest on tax deposits	0	424	758	56%	334
Sub Total	Investment Income			\$32,808	\$44,331	\$28,758	154%	(\$15,573)
Rents & Royalties								
362042	900		Rental-housing	395,865	1,955,207	4,713,702	41%	2,758,495
362044	900		Rental- Early Development Centers	355	95,885	382,840	25%	286,955

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362045	900		Rental Charter School	549,395	2,678,640	6,462,505	41%	3,783,865
362047	900		Rental - SBA Center	26,119	130,593	313,423	42%	182,830
362049	900		Rental - Howard C. Forman	22,944	114,282	275,114	42%	160,832
Sub Total		Rents & Royalties		\$994,678	\$4,974,608	\$12,147,584	41%	\$7,172,976
TOTAL		MISCELLANEOUS REVENUE		\$1,027,486	\$5,018,939	\$12,176,342	41%	\$7,157,403
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	49,194	118,068	42%	68,874
Sub Total		Interfund Transfers		\$9,839	\$49,194	\$118,068	42%	\$68,874
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	\$49,194	(\$1,521,187)	-3%	(\$1,570,381)
TOTAL		201 Debt Service		\$1,855,439	\$13,579,623	\$24,569,805	55%	\$10,990,182