

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	102,524	4,836,020	5,402,314	90%	566,294
Sub Total	Ad Valorem			\$102,524	\$4,836,020	\$5,402,314	90%	\$566,294
Utility Services								
314100			Public service taxes- Electric service	137,897	547,053	1,647,755	33%	1,100,702
Sub Total	Utility Services			\$137,897	\$547,053	\$1,647,755	33%	\$1,100,702
Communications Services Taxes								
315000			Communications Services Tax	518,729	2,037,722	6,043,550	34%	4,005,828
Sub Total	Communications Services Taxes			\$518,729	\$2,037,722	\$6,043,550	34%	\$4,005,828
TOTAL	TAXES			\$759,150	\$7,420,796	\$13,093,619	57%	\$5,672,823
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	272,580	821,031	33%	548,451
Sub Total	Franchise Fees			\$68,145	\$272,580	\$821,031	33%	\$548,451
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$272,580	\$821,031	33%	\$548,451
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-17,328	11,099	28,000	40%	16,901
361088	900		Interest on tax deposits	393	424	758	56%	334
Sub Total	Investment Income			(\$16,934)	\$11,524	\$28,758	40%	\$17,234
Rents & Royalties								
362042	900		Rental-housing	410,501	1,559,343	4,713,702	33%	3,154,359
362044	900		Rental- Early Development Centers	356	95,530	382,840	25%	287,310

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362045	900		Rental Charter School	554,859	2,129,245	6,462,505	33%	4,333,260
362047	900		Rental - SBA Center	26,119	104,474	313,423	33%	208,949
362049	900		Rental - Howard C. Forman	22,834	91,337	275,114	33%	183,777
Sub Total		Rents & Royalties		\$1,014,669	\$3,979,930	\$12,147,584	33%	\$8,167,654
TOTAL		MISCELLANEOUS REVENUE		\$997,735	\$3,991,454	\$12,176,342	33%	\$8,184,888
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	39,355	118,068	33%	78,713
Sub Total		Interfund Transfers		\$9,839	\$39,355	\$118,068	33%	\$78,713
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	\$39,355	(\$1,521,187)	-3%	(\$1,560,542)
TOTAL		201 Debt Service		\$1,834,869	\$11,724,185	\$24,569,805	48%	\$12,845,620