

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2014  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	399,148	399,148	5,402,314	7%	5,003,166
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>\$399,148</b>	<b>\$399,148</b>	<b>\$5,402,314</b>	<b>7%</b>	<b>\$5,003,166</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	137,313	273,278	1,647,755	17%	1,374,477
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$137,313</b>	<b>\$273,278</b>	<b>\$1,647,755</b>	<b>17%</b>	<b>\$1,374,477</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	510,783	1,012,111	6,043,550	17%	5,031,439
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$510,783</b>	<b>\$1,012,111</b>	<b>\$6,043,550</b>	<b>17%</b>	<b>\$5,031,439</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$1,047,244</b>	<b>\$1,684,537</b>	<b>\$13,093,619</b>	<b>13%</b>	<b>\$11,409,082</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,145	136,290	821,031	17%	684,741
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,145</b>	<b>\$136,290</b>	<b>\$821,031</b>	<b>17%</b>	<b>\$684,741</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,145</b>	<b>\$136,290</b>	<b>\$821,031</b>	<b>17%</b>	<b>\$684,741</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	15,647	15,647	28,000	56%	12,353
361088	900		Interest on tax deposits	0	31	758	4%	727
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$15,647</b>	<b>\$15,677</b>	<b>\$28,758</b>	<b>55%</b>	<b>\$13,081</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	408,734	761,083	4,713,702	16%	3,952,619
362044	900		Rental- Early Development Centers	31,459	63,364	382,840	17%	319,476

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362045	900		Rental Charter School	506,150	1,043,808	6,462,505	16%	5,418,697
362047	900		Rental - SBA Center	26,119	52,237	313,423	17%	261,186
362049	900		Rental - Howard C. Forman	22,834	45,669	275,114	17%	229,445
<b>Sub Total</b>		<b>Rents &amp; Royalties</b>		<b>\$995,296</b>	<b>\$1,966,161</b>	<b>\$12,147,584</b>	<b>16%</b>	<b>\$10,181,423</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,010,943</b>	<b>\$1,981,839</b>	<b>\$12,176,342</b>	<b>16%</b>	<b>\$10,194,503</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	19,678	118,068	17%	98,390
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$9,839</b>	<b>\$19,678</b>	<b>\$118,068</b>	<b>17%</b>	<b>\$98,390</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,639,255	0%	-1,639,255
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,639,255)</b>	<b>0%</b>	<b>(\$1,639,255)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$9,839</b>	<b>\$19,678</b>	<b>(\$1,521,187)</b>	<b>-1%</b>	<b>(\$1,540,865)</b>
<b>TOTAL</b>		<b>201 Debt Service</b>		<b>\$2,136,171</b>	<b>\$3,822,344</b>	<b>\$24,569,805</b>	<b>16%</b>	<b>\$20,747,461</b>