

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	0	0	5,402,314	0%	5,402,314
Sub Total	Ad Valorem			\$0.00	\$0.00	\$5,402,314	0%	\$5,402,314
Utility Services								
314100			Public service taxes- Electric service	135,965	135,965	1,647,755	8%	1,511,790
Sub Total	Utility Services			\$135,965	\$135,965	\$1,647,755	8%	\$1,511,790
Communications Services Taxes								
315000			Communications Services Tax	501,328	501,328	6,043,550	8%	5,542,222
Sub Total	Communications Services Taxes			\$501,328	\$501,328	\$6,043,550	8%	\$5,542,222
TOTAL	TAXES			\$637,293	\$637,293	\$13,093,619	5%	\$12,456,326
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,145	68,145	821,031	8%	752,886
Sub Total	Franchise Fees			\$68,145	\$68,145	\$821,031	8%	\$752,886
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,145	\$68,145	\$821,031	8%	\$752,886
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	28,000	0%	28,000
361088	900		Interest on tax deposits	31	31	758	4%	727
Sub Total	Investment Income			\$31	\$31	\$28,758	0%	\$28,727
Rents & Royalties								
362042	900		Rental-housing	352,349	352,349	4,713,702	7%	4,361,353
362044	900		Rental- Early Development Centers	31,905	31,905	382,840	8%	350,935

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362045	900		Rental Charter School	537,658	537,658	6,462,505	8%	5,924,847
362047	900		Rental - SBA Center	26,119	26,119	313,423	8%	287,304
362049	900		Rental - Howard C. Forman	22,834	22,834	275,114	8%	252,280
Sub Total		Rents & Royalties		\$970,865	\$970,865	\$12,147,584	8%	\$11,176,719
TOTAL		MISCELLANEOUS REVENUE		\$970,896	\$970,896	\$12,176,342	8%	\$11,205,446
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	9,839	118,068	8%	108,229
Sub Total		Interfund Transfers		\$9,839	\$9,839	\$118,068	8%	\$108,229
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	\$9,839	(\$1,521,187)	-1%	(\$1,531,026)
TOTAL		201 Debt Service		\$1,686,173	\$1,686,173	\$24,569,805	7%	\$22,883,632