

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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	198,002	5,283,336	5,443,121	97%	159,785
Sub Total	Ad Valorem			\$198,002	\$5,283,336	\$5,443,121	97%	\$159,785
Utility Services								
314100			Public service taxes- Electric service	149,201	1,044,151	1,784,705	59%	740,554
Sub Total	Utility Services			\$149,201	\$1,044,151	\$1,784,705	59%	\$740,554
Communications Services Taxes								
315000			Communications Services Tax	538,028	3,765,552	6,440,111	58%	2,674,559
Sub Total	Communications Services Taxes			\$538,028	\$3,765,552	\$6,440,111	58%	\$2,674,559
TOTAL	TAXES			\$885,230	\$10,093,039	\$13,667,937	74%	\$3,574,898
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	477,157	813,605	59%	336,448
Sub Total	Franchise Fees			\$68,239	\$477,157	\$813,605	59%	\$336,448
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$477,157	\$813,605	59%	\$336,448
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,854	19,718	101,474	19%	81,756
361088	900		Interest on tax deposits	94	586	758	77%	172
Sub Total	Investment Income			\$2,947	\$20,304	\$102,232	20%	\$81,928
Rents & Royalties								
362042	900		Rental-housing	419,111	2,929,023	4,997,358	59%	2,068,335
362044	900		Rental- Early Development Centers	31,907	223,929	383,322	58%	159,393

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362045	900		Rental Charter School	525,772	3,997,299	6,314,878	63%	2,317,579
362047	900		Rental - SBA Center	13,453	94,171	161,836	58%	67,665
362049	900		Rental - Howard C. Forman	22,866	159,887	272,626	59%	112,739
Sub Total		Rents & Royalties		\$1,013,109	\$7,404,309	\$12,130,020	61%	\$4,725,711
TOTAL		MISCELLANEOUS REVENUE		\$1,016,056	\$7,424,612	\$12,232,252	61%	\$4,807,640
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-143,012	0%	-143,012
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$143,012)	0%	(\$143,012)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$143,012)	0%	(\$143,012)
TOTAL		201 Debt Service		\$1,969,526	\$17,994,808	\$26,570,782	68%	\$8,575,974