

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
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	96,903	4,838,966	5,443,121	89%	604,155
Sub Total	Ad Valorem			\$96,903	\$4,838,966	\$5,443,121	89%	\$604,155
Utility Services								
314100			Public service taxes- Electric service	149,365	596,682	1,784,705	33%	1,188,023
Sub Total	Utility Services			\$149,365	\$596,682	\$1,784,705	33%	\$1,188,023
Communications Services Taxes								
315000			Communications Services Tax	538,620	2,152,654	6,440,111	33%	4,287,457
Sub Total	Communications Services Taxes			\$538,620	\$2,152,654	\$6,440,111	33%	\$4,287,457
TOTAL	TAXES			\$784,887	\$7,588,302	\$13,667,937	56%	\$6,079,635
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	272,439	813,605	33%	541,166
Sub Total	Franchise Fees			\$68,239	\$272,439	\$813,605	33%	\$541,166
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$272,439	\$813,605	33%	\$541,166
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,035	7,420	101,474	7%	94,054
361088	900		Interest on tax deposits	460	492	758	65%	266
Sub Total	Investment Income			\$5,494	\$7,912	\$102,232	8%	\$94,320
Rents & Royalties								
362042	900		Rental-housing	419,428	1,674,873	4,997,358	34%	3,322,485
362044	900		Rental- Early Development Centers	31,823	128,252	383,322	33%	255,070

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362045	900		Rental Charter School	519,744	2,423,272	6,314,878	38%	3,891,606
362047	900		Rental - SBA Center	13,453	53,812	161,836	33%	108,024
362049	900		Rental - Howard C. Forman	22,866	91,290	272,626	33%	181,336
Sub Total		Rents & Royalties		\$1,007,314	\$4,371,498	\$12,130,020	36%	\$7,758,522
TOTAL		MISCELLANEOUS REVENUE		\$1,012,809	\$4,379,411	\$12,232,252	36%	\$7,852,841
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		\$1,865,935	\$12,240,152	\$26,570,782	46%	\$14,330,630