

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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	109,529	5,514,874	5,443,121	101%	-71,753
Sub Total	Ad Valorem			\$109,529	\$5,514,874	\$5,443,121	101%	(\$71,753)
Utility Services								
314100			Public service taxes- Electric service	151,194	1,494,639	1,784,705	84%	290,066
Sub Total	Utility Services			\$151,194	\$1,494,639	\$1,784,705	84%	\$290,066
Communications Services Taxes								
315000			Communications Services Tax	543,592	5,387,144	6,440,111	84%	1,052,967
Sub Total	Communications Services Taxes			\$543,592	\$5,387,144	\$6,440,111	84%	\$1,052,967
TOTAL	TAXES			\$804,315	\$12,396,657	\$13,667,937	91%	\$1,271,280
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	681,874	813,605	84%	131,731
Sub Total	Franchise Fees			\$68,239	\$681,874	\$813,605	84%	\$131,731
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$681,874	\$813,605	84%	\$131,731
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-15,876	101,474	-16%	117,350
361088	900		Interest on tax deposits	88	674	758	89%	84
Sub Total	Investment Income			\$88	(\$15,202)	\$102,232	-15%	\$117,434
Rents & Royalties								
362042	900		Rental-housing	426,395	4,196,819	4,997,358	84%	800,539
362044	900		Rental- Early Development Centers	31,891	319,722	383,322	83%	63,600

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362045	900		Rental Charter School	526,278	5,582,264	6,314,878	88%	732,614
362047	900		Rental - SBA Center	13,453	134,529	161,836	83%	27,307
362049	900		Rental - Howard C. Forman	22,866	228,484	272,626	84%	44,142
Sub Total		Rents & Royalties		\$1,020,883	\$10,461,819	\$12,130,020	86%	\$1,668,201
TOTAL		MISCELLANEOUS REVENUE		\$1,020,971	\$10,446,617	\$12,232,252	85%	\$1,785,635
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	9,839	49,195	20%	39,356
Sub Total		Interfund Transfers		\$9,839	\$9,839	\$49,195	20%	\$39,356
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		\$9,839	\$9,839	(\$93,817)	-10%	(\$103,656)
TOTAL		201 Debt Service		\$1,903,364	\$23,534,987	\$26,619,977	88%	\$3,084,990