

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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	37,537	5,405,345	5,443,121	99%	37,776
Sub Total	Ad Valorem			\$37,537	\$5,405,345	\$5,443,121	99%	\$37,776
Utility Services								
314100			Public service taxes- Electric service	150,747	1,343,445	1,784,705	75%	441,260
Sub Total	Utility Services			\$150,747	\$1,343,445	\$1,784,705	75%	\$441,260
Communications Services Taxes								
315000			Communications Services Tax	541,796	4,843,552	6,440,111	75%	1,596,559
Sub Total	Communications Services Taxes			\$541,796	\$4,843,552	\$6,440,111	75%	\$1,596,559
TOTAL	TAXES			\$730,080	\$11,592,342	\$13,667,937	85%	\$2,075,595
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	613,635	813,605	75%	199,970
Sub Total	Franchise Fees			\$68,239	\$613,635	\$813,605	75%	\$199,970
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$613,635	\$813,605	75%	\$199,970
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-22,364	10,629	101,474	10%	90,845
361088	900		Interest on tax deposits	0	586	758	77%	172
Sub Total	Investment Income			(\$22,364)	\$11,215	\$102,232	11%	\$91,017
Rents & Royalties								
362042	900		Rental-housing	425,573	3,770,424	4,997,358	75%	1,226,934
362044	900		Rental- Early Development Centers	31,810	287,830	383,322	75%	95,492

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362045	900		Rental Charter School	519,893	5,055,986	6,314,878	80%	1,258,892
362047	900		Rental - SBA Center	13,453	121,076	161,836	75%	40,760
362049	900		Rental - Howard C. Forman	22,866	205,619	272,626	75%	67,007
Sub Total		Rents & Royalties		\$1,013,594	\$9,440,935	\$12,130,020	78%	\$2,689,085
TOTAL		MISCELLANEOUS REVENUE		\$991,230	\$9,452,151	\$12,232,252	77%	\$2,780,101
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		\$1,789,548	\$21,658,128	\$26,570,782	82%	\$4,912,654