

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	84,473	5,367,808	5,443,121	99%	75,313
Sub Total	Ad Valorem			\$84,473	\$5,367,808	\$5,443,121	99%	\$75,313
Utility Services								
314100			Public service taxes- Electric service	148,547	1,192,698	1,784,705	67%	592,007
Sub Total	Utility Services			\$148,547	\$1,192,698	\$1,784,705	67%	\$592,007
Communications Services Taxes								
315000			Communications Services Tax	536,205	4,301,757	6,440,111	67%	2,138,354
Sub Total	Communications Services Taxes			\$536,205	\$4,301,757	\$6,440,111	67%	\$2,138,354
TOTAL	TAXES			\$769,224	\$10,862,263	\$13,667,937	79%	\$2,805,674
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	545,396	813,605	67%	268,209
Sub Total	Franchise Fees			\$68,239	\$545,396	\$813,605	67%	\$268,209
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$545,396	\$813,605	67%	\$268,209
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	13,276	32,994	101,474	33%	68,480
361088	900		Interest on tax deposits	0	586	758	77%	172
Sub Total	Investment Income			\$13,276	\$33,580	\$102,232	33%	\$68,652
Rents & Royalties								
362042	900		Rental-housing	415,828	3,344,851	4,997,358	67%	1,652,507
362044	900		Rental- Early Development Centers	32,091	256,020	383,322	67%	127,302

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362045	900		Rental Charter School	538,795	4,536,094	6,314,878	72%	1,778,784
362047	900		Rental - SBA Center	13,453	107,623	161,836	67%	54,213
362049	900		Rental - Howard C. Forman	22,866	182,753	272,626	67%	89,873
Sub Total		Rents & Royalties		\$1,023,033	\$8,427,341	\$12,130,020	69%	\$3,702,679
TOTAL		MISCELLANEOUS REVENUE		\$1,036,309	\$8,460,921	\$12,232,252	69%	\$3,771,331
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		\$1,873,772	\$19,868,579	\$26,570,782	75%	\$6,702,203