

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>201 Debt Service</b>								
<b>TAXES</b>								
<b>Ad Valorem</b>								
311001	900		Current real/personal property tax	-2,119	5,514,105	5,443,121	101%	-70,984
<b>Sub Total</b>	<b>Ad Valorem</b>			<b>(\$2,119)</b>	<b>\$5,514,105</b>	<b>\$5,443,121</b>	<b>101%</b>	<b>(\$70,984)</b>
<b>Utility Services</b>								
314100			Public service taxes- Electric service	149,869	1,792,983	1,784,705	100%	-8,278
<b>Sub Total</b>	<b>Utility Services</b>			<b>\$149,869</b>	<b>\$1,792,983</b>	<b>\$1,784,705</b>	<b>100%</b>	<b>(\$8,278)</b>
<b>Communications Services Taxes</b>								
315000			Communications Services Tax	540,014	6,463,422	6,440,111	100%	-23,311
<b>Sub Total</b>	<b>Communications Services Taxes</b>			<b>\$540,014</b>	<b>\$6,463,422</b>	<b>\$6,440,111</b>	<b>100%</b>	<b>(\$23,311)</b>
<b>TOTAL</b>	<b>TAXES</b>			<b>\$687,764</b>	<b>\$13,770,509</b>	<b>\$13,667,937</b>	<b>101%</b>	<b>(\$102,572)</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323100			Franchise fees- Electricity	68,239	818,352	813,605	101%	-4,747
<b>Sub Total</b>	<b>Franchise Fees</b>			<b>\$68,239</b>	<b>\$818,352</b>	<b>\$813,605</b>	<b>101%</b>	<b>(\$4,747)</b>
<b>TOTAL</b>	<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>			<b>\$68,239</b>	<b>\$818,352</b>	<b>\$813,605</b>	<b>101%</b>	<b>(\$4,747)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	7,807	3,691	101,474	4%	97,783
361088	900		Interest on tax deposits	0	674	758	89%	84
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$7,807</b>	<b>\$4,365</b>	<b>\$102,232</b>	<b>4%</b>	<b>\$97,867</b>
<b>Rents &amp; Royalties</b>								
362042	900		Rental-housing	421,481	5,035,154	4,997,358	101%	-37,796
362044	900		Rental- Early Development Centers	31,779	383,588	383,322	100%	-266

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
362045	900		Rental Charter School	516,926	6,637,619	6,314,878	105%	-322,741
362047	900		Rental - SBA Center	13,453	161,435	161,836	100%	401
362049	900		Rental - Howard C. Forman	22,866	274,216	272,626	101%	-1,590
<b>Sub Total</b>			<b>Rents &amp; Royalties</b>	<b>\$1,006,506</b>	<b>\$12,492,011</b>	<b>\$12,130,020</b>	<b>103%</b>	<b>(\$361,991)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,014,313</b>	<b>\$12,496,376</b>	<b>\$12,232,252</b>	<b>102%</b>	<b>(\$264,124)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	9,839	29,516	49,195	60%	19,679
<b>Sub Total</b>			<b>Interfund Transfers</b>	<b>\$9,839</b>	<b>\$29,516</b>	<b>\$49,195</b>	<b>60%</b>	<b>\$19,679</b>
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-143,012	0%	-143,012
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,012)</b>	<b>0%</b>	<b>(\$143,012)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$9,839</b>	<b>\$29,516</b>	<b>(\$93,817)</b>	<b>-31%</b>	<b>(\$123,333)</b>
<b>TOTAL</b>			<b>201 Debt Service</b>	<b>\$1,780,155</b>	<b>\$27,114,754</b>	<b>\$26,619,977</b>	<b>102%</b>	<b>(\$494,777)</b>