CITY OF PEMBROKE PINES REVENUE REPORT

UNAUDITED

AS OF: February 28, 2013 42% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	201 Deb	t Service						
	TAXES							
	Ad Valoren	า						
311001	900		Current real/personal property tax	148,515	4,987,480	5,443,121	92%	455,64
Sub Total		Ad Valorem	ı	\$148,515	\$4,987,480	\$5,443,121	92%	\$455,64
	Utility Serv	ices						
314100			Public service taxes- Electric service	149,374	746,056	1,784,705	42%	1,038,64
Sub Total		Utility Servi	ices	\$149,374	\$746,056	\$1,784,705	42%	\$1,038,64
	Communic	ations Servi	ices Taxes					
315000			Communications Services Tax	537,947	2,690,601	6,440,111	42%	3,749,510
Sub Total		Communica	ations Services Taxes	\$537,947	\$2,690,601	\$6,440,111	42%	\$3,749,510
TOTAL		TAXES		\$835,836	\$8,424,138	\$13,667,937	62%	\$5,243,79
	PERMITS, I	FEES AND S	SPECIAL ASSESSMENTS					
	Franchise I	Fees						
323100			Franchise fees- Electricity	68,239	340,679	813,605	42%	472,92
Sub Total		Franchise F	Fees	\$68,239	\$340,679	\$813,605	42%	\$472,920
TOTAL		PERMITS	, FEES AND SPECIAL ASSESSMENTS	\$68,239	\$340,679	\$813,605	42%	\$472,92
	MISCELLA	NEOUS RE\	/ENUE					
	Investment	Income						
361030			Interest from FLOC 1-3 yr Bond Fund	0	7,420	101,474	7%	94,054
361088	900		Interest on tax deposits	0	492	758	65%	266
Sub Total	I	Investment	Income	\$0.00	\$7,912	\$102,232	8%	\$94,320
	Rents & Ro	yalties						
362042	900		Rental-housing	417,831	2,092,704	4,997,358	42%	2,904,654
362044	900		Rental- Early Development Centers	31,844	160,096	383,322	42%	223,226

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Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
900		Rental Charter School	521,295	2,944,567	6,314,878	47%	3,370,311
900		Rental - SBA Center	13,453	67,265	161,836	42%	94,571
900		Rental - Howard C. Forman	22,866	114,156	272,626	42%	158,470
Sub Total Rents & Royalties			\$1,007,288	\$5,378,787	\$12,130,020	44%	\$6,751,233
	MISCELL	ANEOUS REVENUE	\$1,007,288	\$5,386,699	\$12,232,252	44%	\$6,845,553
OTHER SOL	JRCES						
Other Non-F	Revenues						
		Beginning surplus	0	0	-143,012	0%	-143,012
(Other Non-Revenues		\$0.00	\$0.00	(\$143,012)	0%	(\$143,012)
	OTHER SOURCES		\$0.00	\$0.00	(\$143,012)	0%	(\$143,012)
201 Debt Service		\$1,911,363	\$14,151,515	\$26,570,782	53%	\$12,419,267	
	900 900 900 THER SOU Other Non-F	900 900 Rents & Ro MISCELL OTHER SOURCES Other Non-Revenues OTHER S	900 Rental Charter School 900 Rental - SBA Center 900 Rental - Howard C. Forman Rents & Royalties MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Other Non-Revenues OTHER SOURCES OTHER SOURCES	900 Rental Charter School 521,295 900 Rental - SBA Center 13,453 900 Rental - Howard C. Forman 22,866 Rents & Royalties \$1,007,288 MISCELLANEOUS REVENUE \$1,007,288 OTHER SOURCES Other Non-Revenues 0 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	900 Rental Charter School 521,295 2,944,567 900 Rental - SBA Center 13,453 67,265 900 Rental - Howard C. Forman 22,866 114,156 Rents & Royalties \$1,007,288 \$5,378,787 MISCELLANEOUS REVENUE \$1,007,288 \$5,386,699 OTHER SOURCES Other Non-Revenues 0 0 Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES \$0.00 \$0.00	900 Rental Charter School 521,295 2,944,567 6,314,878 900 Rental - SBA Center 13,453 67,265 161,836 900 Rental - Howard C. Forman 22,866 114,156 272,626 Rents & Royalties \$1,007,288 \$5,378,787 \$12,130,020 MISCELLANEOUS REVENUE \$1,007,288 \$5,386,699 \$12,232,252 OTHER SOURCES Other Non-Revenues \$0 0 -143,012 Other Non-Revenues \$0.00 \$0.00 (\$143,012) OTHER SOURCES \$0.00 \$0.00 (\$143,012)	900 Rental Charter School 521,295 2,944,567 6,314,878 47% 900 Rental - SBA Center 13,453 67,265 161,836 42% 900 Rental - Howard C. Forman 22,866 114,156 272,626 42% Rents & Royalties \$1,007,288 \$5,378,787 \$12,130,020 44% MISCELLANEOUS REVENUE \$1,007,288 \$5,386,699 \$12,232,252 44% OTHER SOURCES Other Non-Revenues 0 0 -143,012 0% Other Non-Revenues \$0.00 \$0.00 (\$143,012) 0% OTHER SOURCES \$0.00 \$0.00 (\$143,012) 0%

Thursday, March 07, 2013

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