

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	148,515	4,987,480	5,443,121	92%	455,641
Sub Total	Ad Valorem			\$148,515	\$4,987,480	\$5,443,121	92%	\$455,641
Utility Services								
314100			Public service taxes- Electric service	149,374	746,056	1,784,705	42%	1,038,649
Sub Total	Utility Services			\$149,374	\$746,056	\$1,784,705	42%	\$1,038,649
Communications Services Taxes								
315000			Communications Services Tax	537,947	2,690,601	6,440,111	42%	3,749,510
Sub Total	Communications 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%	\$5,243,799
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,239	340,679	813,605	42%	472,926
Sub Total	Franchise Fees			\$68,239	\$340,679	\$813,605	42%	\$472,926
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,239	\$340,679	\$813,605	42%	\$472,926
MISCELLANEOUS REVENUE								
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	Investment Income			\$0.00	\$7,912	\$102,232	8%	\$94,320
Rents & Royalties								
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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362045	900		Rental Charter School	521,295	2,944,567	6,314,878	47%	3,370,311
362047	900		Rental - SBA Center	13,453	67,265	161,836	42%	94,571
362049	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
TOTAL		MISCELLANEOUS REVENUE		\$1,007,288	\$5,386,699	\$12,232,252	44%	\$6,845,553
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		\$1,911,363	\$14,151,515	\$26,570,782	53%	\$12,419,267