CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: January 31, 2013 33% OF YEAR

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	201 Deb	t Service						
	TAXES							
	Ad Valoren	1						
311001	900		Current real/personal property tax	96,903	4,838,966	5,443,121	89%	604,15
Sub Total		Ad Valorem	1	\$96,903	\$4,838,966	\$5,443,121	89%	\$604,15
	Utility Serv	ices						
314100			Public service taxes- Electric service	149,365	596,682	1,784,705	33%	1,188,02
Sub Total		Utility Serv	ices	\$149,365	\$596,682	\$1,784,705	33%	\$1,188,02
	Communic	ations Serv	ices Taxes					
315000			Communications Services Tax	538,620	2,152,654	6,440,111	33%	4,287,457
Sub Total		Communic	ations Services Taxes	\$538,620	\$2,152,654	\$6,440,111	33%	\$4,287,45
TOTAL		TAXES		\$784,887	\$7,588,302	\$13,667,937	56%	\$6,079,63
	PERMITS, I	FEES AND	SPECIAL ASSESSMENTS					
	Franchise I	ees						
323100			Franchise fees- Electricity	68,239	272,439	813,605	33%	541,166
Sub Total	I	Franchise F	Fees	\$68,239	\$272,439	\$813,605	33%	\$541,166
TOTAL		PERMITS	, FEES AND SPECIAL ASSESSMENTS	\$68,239	\$272,439	\$813,605	33%	\$541,166
	MISCELLA	NEOUS REV	/ENUE					
	Investment	Income						
361030			Interest from FLOC 1-3 yr Bond Fund	5,035	7,420	101,474	7%	94,054
361088	900		Interest on tax deposits	460	492	758	65%	266
Sub Total	I	Investment	Income	\$5,494	\$7,912	\$102,232	8%	\$94,320
	Rents & Ro	yalties						
362042	900		Rental-housing	419,428	1,674,873	4,997,358	34%	3,322,48
362044	900		Rental- Early Development Centers	31,823	128,252	383,322	33%	255,070

CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: January 31, 2013 33% OF YEAR

UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
900		Rental Charter School	519,744	2,423,272	6,314,878	38%	3,891,606
900		Rental - SBA Center	13,453	53,812	161,836	33%	108,024
900		Rental - Howard C. Forman	22,866	91,290	272,626	33%	181,336
Sub Total Rents & Royalties			\$1,007,314	\$4,371,498	\$12,130,020	36%	\$7,758,522
MISCELLANEOUS REVENUE			\$1,012,809	\$4,379,411	\$12,232,252	36%	\$7,852,841
OTHER SOL	JRCES						
Other Non-F	Revenues						
Beginning surplus		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)	
2	201 Debt Service		\$1,865,935	\$12,240,152	\$26,570,782	46%	\$14,330,630
	900 900 900 FOTHER SOL Other Non-F	900 900 Rents & Roy MISCELL OTHER SOURCES Other Non-Revenues Other Non-F	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 519,744 900 Rental - SBA Center 13,453 900 Rental - Howard C. Forman 22,866 Rents & Royalties \$1,007,314 MISCELLANEOUS REVENUE \$1,012,809 OTHER SOURCES Other Non-Revenues 0 Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	900 Rental Charter School 519,744 2,423,272 900 Rental - SBA Center 13,453 53,812 900 Rental - Howard C. Forman 22,866 91,290 Rents & Royalties \$1,007,314 \$4,371,498 MISCELLANEOUS REVENUE \$1,012,809 \$4,379,411 OTHER SOURCES Other Non-Revenues 0 0 Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES \$0.00 \$0.00	900 Rental Charter School 519,744 2,423,272 6,314,878 900 Rental - SBA Center 13,453 53,812 161,836 900 Rental - Howard C. Forman 22,866 91,290 272,626 Rents & Royalties \$1,007,314 \$4,371,498 \$12,130,020 MISCELLANEOUS REVENUE \$1,012,809 \$4,379,411 \$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 519,744 2,423,272 6,314,878 38% 900 Rental - SBA Center 13,453 53,812 161,836 33% 900 Rental - Howard C. Forman 22,866 91,290 272,626 33% Rents & Royalties \$1,007,314 \$4,371,498 \$12,130,020 36% Rents & Royalties \$1,012,809 \$4,379,411 \$12,232,252 36% Principal Content of the Non-Revenues Solution

Thursday, February 07, 2013

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