

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	0	5,459,564	5,452,827	100%	-6,737
Sub Total	Ad Valorem			\$0.00	\$5,459,564	\$5,452,827	100%	(\$6,737)
Utility Services								
314100			Public service taxes- Electric service	149,504	1,778,293	1,790,715	99%	12,422
Sub Total	Utility Services			\$149,504	\$1,778,293	\$1,790,715	99%	\$12,422
Communications Services Taxes								
315000			Communications Services Tax	538,883	6,422,409	6,455,567	99%	33,158
Sub Total	Communications Services Taxes			\$538,883	\$6,422,409	\$6,455,567	99%	\$33,158
TOTAL	TAXES			\$688,387	\$13,660,267	\$13,699,109	100%	\$38,842
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,447	813,440	817,511	100%	4,072
Sub Total	Franchise Fees			\$68,447	\$813,440	\$817,511	100%	\$4,072
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,447	\$813,440	\$817,511	100%	\$4,072
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	12,807	124,534	51,445	242%	-73,089
361088	900		Interest on tax deposits	0	594	3,213	18%	2,619
Sub Total	Investment Income			\$12,807	\$125,127	\$54,658	229%	(\$70,469)
Rents & Royalties								
362042	900		Rental-housing	418,837	4,927,743	4,973,219	99%	45,476
362044	900		Rental- Early Development Centers	32,645	387,405	386,157	100%	-1,248

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362045	900		Rental Charter School	579,745	6,586,672	6,575,833	100%	-10,839
362047	900		Rental - SBA Center	77,868	185,241	186,742	99%	1,501
362049	900		Rental - Howard C. Forman	22,935	272,570	273,934	100%	1,364
Sub Total		Rents & Royalties		\$1,132,030	\$12,359,630	\$12,395,885	100%	\$36,255
TOTAL		MISCELLANEOUS REVENUE		\$1,144,837	\$12,484,758	\$12,450,543	100%	(\$34,215)
OTHER SOURCES								
Interfund Transfers								
381040			Transfer from Municipal Construction	0	230,400	230,400	100%	0
Sub Total		Interfund Transfers		\$0.00	\$230,400	\$230,400	100%	\$0.00
Other Non-Revenues								
389940			Beginning surplus	0	0	-364,256	0%	-364,256
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$364,256)	0%	(\$364,256)
TOTAL		OTHER SOURCES		\$0.00	\$230,400	(\$133,856)	-172%	(\$364,256)
TOTAL		201 Debt Service		\$1,901,671	\$27,188,864	\$26,833,307	101%	(\$355,557)