

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	-845	5,441,632	5,412,172	101%	-29,460
Sub Total	Ad Valorem			(\$845)	\$5,441,632	\$5,412,172	101%	(\$29,460)
Utility Services								
314100			Public service taxes- Electric service	146,265	1,786,960	1,787,007	100%	47
Sub Total	Utility Services			\$146,265	\$1,786,960	\$1,787,007	100%	\$47
Communications Services Taxes								
315000			Communications Services Tax	529,869	6,441,091	6,440,655	100%	-436
Sub Total	Communications Services Taxes			\$529,869	\$6,441,091	\$6,440,655	100%	(\$436)
TOTAL	TAXES			\$675,289	\$13,669,683	\$13,639,834	100%	(\$29,849)
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	67,981	816,072	811,650	101%	-4,422
Sub Total	Franchise Fees			\$67,981	\$816,072	\$811,650	101%	(\$4,422)
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$67,981	\$816,072	\$811,650	101%	(\$4,422)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	17,130	124,563	101,679	123%	-22,884
361088	900		Interest on tax deposits	0	572	758	75%	186
Sub Total	Investment Income			\$17,130	\$125,135	\$102,437	122%	(\$22,698)
Rents & Royalties								
362042	900		Rental-housing	408,948	4,996,806	4,992,758	100%	-4,048
362044	900		Rental- Early Development Centers	34,532	379,986	385,356	99%	5,370

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362045	900		Rental Charter School	624,915	5,198,837	5,498,521	95%	299,684
362047	900		Rental - SBA Center	30,493	91,426	162,412	56%	70,986
362049	900		Rental - Howard C. Forman	22,779	273,452	271,970	101%	-1,482
Sub Total		Rents & Royalties		\$1,121,668	\$10,940,507	\$11,311,017	97%	\$370,510
TOTAL		MISCELLANEOUS REVENUE		\$1,138,798	\$11,065,642	\$11,413,454	97%	\$347,812
OTHER SOURCES								
Interfund Transfers								
381040			Transfer from Municipal Construction	0	961,000	961,000	100%	0
Sub Total		Interfund Transfers		\$0.00	\$961,000	\$961,000	100%	\$0.00
Other Non-Revenues								
389940			Beginning surplus	0	0	-80,020	0%	-80,020
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$80,020)	0%	(\$80,020)
TOTAL		OTHER SOURCES		\$0.00	\$961,000	\$880,980	109%	(\$80,020)
TOTAL		201 Debt Service		\$1,882,068	\$26,512,397	\$26,745,918	99%	\$233,521