

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

| <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 | 4,103,713 | 4,742,063 | 5,443,121 | 87% | 701,058 |
| Sub Total | Ad Valorem | | | \$4,103,713 | \$4,742,063 | \$5,443,121 | 87% | \$701,058 |
| Utility Services | | | | | | | | |
| 314100 | | | Public service taxes- Electric service | 149,387 | 447,318 | 1,784,705 | 25% | 1,337,387 |
| Sub Total | Utility Services | | | \$149,387 | \$447,318 | \$1,784,705 | 25% | \$1,337,387 |
| Communications Services Taxes | | | | | | | | |
| 315000 | | | Communications Services Tax | 539,101 | 1,614,034 | 6,440,111 | 25% | 4,826,077 |
| Sub Total | Communications Services Taxes | | | \$539,101 | \$1,614,034 | \$6,440,111 | 25% | \$4,826,077 |
| TOTAL | TAXES | | | \$4,792,201 | \$6,803,414 | \$13,667,937 | 50% | \$6,864,523 |
| PERMITS, FEES AND SPECIAL ASSESSMENTS | | | | | | | | |
| Franchise Fees | | | | | | | | |
| 323100 | | | Franchise fees- Electricity | 68,239 | 204,200 | 813,605 | 25% | 609,405 |
| Sub Total | Franchise Fees | | | \$68,239 | \$204,200 | \$813,605 | 25% | \$609,405 |
| TOTAL | PERMITS, FEES AND SPECIAL ASSESSMENTS | | | \$68,239 | \$204,200 | \$813,605 | 25% | \$609,405 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -808 | 2,386 | 101,474 | 2% | 99,088 |
| 361088 | 900 | | Interest on tax deposits | 0 | 32 | 758 | 4% | 726 |
| Sub Total | Investment Income | | | (\$808) | \$2,418 | \$102,232 | 2% | \$99,814 |
| Rents & Royalties | | | | | | | | |
| 362042 | 900 | | Rental-housing | 419,791 | 1,255,445 | 4,997,358 | 25% | 3,741,913 |
| 362044 | 900 | | Rental- Early Development Centers | 32,900 | 96,429 | 383,322 | 25% | 286,893 |

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|---------------------------|-----------------|------------------------------|----------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 362045 | 900 | | Rental Charter School | 1,057,309 | 1,903,528 | 6,314,878 | 30% | 4,411,350 |
| 362047 | 900 | | Rental - SBA Center | 13,453 | 40,359 | 161,836 | 25% | 121,477 |
| 362049 | 900 | | Rental - Howard C. Forman | 22,866 | 68,424 | 272,626 | 25% | 204,202 |
| Sub Total | | Rents & Royalties | | \$1,546,318 | \$3,364,184 | \$12,130,020 | 28% | \$8,765,836 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$1,545,511 | \$3,366,602 | \$12,232,252 | 28% | \$8,865,650 |
| 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 | | \$6,405,951 | \$10,374,217 | \$26,570,782 | 39% | \$16,196,565 |