

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	639,525	638,350	5,443,121	12%	4,804,771
Sub Total		Ad Valorem		\$639,525	\$638,350	\$5,443,121	12%	\$4,804,771
Utility Services								
314100			Public service taxes- Electric service	149,122	297,931	1,784,705	17%	1,486,774
Sub Total		Utility Services		\$149,122	\$297,931	\$1,784,705	17%	\$1,486,774
Communications Services Taxes								
315000			Communications Services Tax	537,903	1,074,933	6,440,111	17%	5,365,178
Sub Total		Communications Services Taxes		\$537,903	\$1,074,933	\$6,440,111	17%	\$5,365,178
TOTAL		TAXES		\$1,326,550	\$2,011,213	\$13,667,937	15%	\$11,656,724
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	67,981	135,961	813,605	17%	677,644
Sub Total		Franchise Fees		\$67,981	\$135,961	\$813,605	17%	\$677,644
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$67,981	\$135,961	\$813,605	17%	\$677,644
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	3,193	3,193	101,474	3%	98,281
361088	900		Interest on tax deposits	0	32	758	4%	726
Sub Total		Investment Income		\$3,193	\$3,226	\$102,232	3%	\$99,006
Rents & Royalties								
362042	900		Rental-housing	418,119	835,653	4,997,358	17%	4,161,705
362044	900		Rental- Early Development Centers	31,868	63,529	383,322	17%	319,793

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362045	900		Rental Charter School	430,847	846,219	6,314,878	13%	5,468,659
362047	900		Rental - SBA Center	13,453	26,906	161,836	17%	134,930
362049	900		Rental - Howard C. Forman	22,779	45,558	272,626	17%	227,068
Sub Total		Rents & Royalties		\$917,065	\$1,817,866	\$12,130,020	15%	\$10,312,154
TOTAL		MISCELLANEOUS REVENUE		\$920,259	\$1,821,091	\$12,232,252	15%	\$10,411,161
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		\$2,314,790	\$3,968,266	\$26,570,782	15%	\$22,602,516