CITY OF PEMBROKE PINES REVENUE REPORT AS OF: October 31, 2012 8% OF YEAR

UNAUDITED

	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	201 Debt	Service						
	TAXES							
	Ad Valorem	l						
311001	900		Current real/personal property tax	-1,175	-1,175	5,443,121	-0%	5,444,296
Sub Total	I .	Ad Valorem		(\$1,175)	(\$1,175)	\$5,443,121	-0%	\$5,444,296
	Utility Servi	ces						
314100			Public service taxes- Electric service	148,808	148,808	1,784,705	8%	1,635,897
Sub Total		Utility Servi	ces	\$148,808	\$148,808	\$1,784,705	8%	\$1,635,897
	Communica	ations Servi	ces Taxes					
315000			Communications Services Tax	537,030	537,030	6,440,111	8%	5,903,081
Sub Total		Communica	tions Services Taxes	\$537,030	\$537,030	\$6,440,111	8%	\$5,903,081
TOTAL		TAXES		\$684,663	\$684,663	\$13,667,937	5%	\$12,983,274
TOTAL				φ004,000	φ00-1,000	+,,	• / •	ψ1 2 ,000,214
	PERMITS, F			+001,000	4001,000	,	• 70	¢12,000,214
	PERMITS, F Franchise F	EES AND S	PECIAL ASSESSMENT	<i></i>	+00 -1,000	••••	•••	<i>•••••••••••••••••••••••••••••••••••••</i>
		EES AND S	Franchise fees- Electricity	67,981	67,981	813,605	8%	745,624
	Franchise F	EES AND S	Franchise fees- Electricity			i		
323100	Franchise F	EES AND S ees Franchise F	Franchise fees- Electricity	67,981	67,981	813,605	8%	745,624
323100 Sub Total TOTAL	Franchise F	EES AND S ees Franchise F PERMITS,	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS	67,981 \$67,981	67,981 \$67,981	813,605 \$813,605	8% 8%	745,624 \$745,624
323100 Sub Total TOTAL	Franchise F	EES AND S ees Franchise F PERMITS, NEOUS REV	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS	67,981 \$67,981	67,981 \$67,981	813,605 \$813,605	8% 8%	745,624 \$745,624
323100 Sub Total TOTAL	Franchise F	EES AND S ees Franchise F PERMITS, NEOUS REV	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS	67,981 \$67,981	67,981 \$67,981	813,605 \$813,605	8% 8%	745,624 \$745,624
323100 Sub Total TOTAL	Franchise F	EES AND S ees Franchise F PERMITS, NEOUS REV	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS ENUE	67,981 \$67,981 \$67,981	67,981 \$67,981 \$67,981	813,605 \$813,605 \$813,605	8% 8% 8%	745,624 \$745,624 \$745,624
323100 Sub Total TOTAL 361030	Franchise F MISCELLAI Investment 900	EES AND S ees Franchise F PERMITS, NEOUS REV	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS FENUE Interest from FLOC 1-3 yr Bond Fund Interest on tax deposits	67,981 \$67,981 \$67,981 0	67,981 \$67,981 \$67,981 0	813,605 \$813,605 \$813,605 101,474	8% 8% 8%	745,624 \$745,624 \$745,624 101,474
323100 Sub Total TOTAL 361030 361088 Sub Total	Franchise F MISCELLAI Investment 900	EES AND S ees Franchise F PERMITS, NEOUS REV Income	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS FENUE Interest from FLOC 1-3 yr Bond Fund Interest on tax deposits	67,981 \$67,981 \$67,981 0 32	67,981 \$67,981 \$67,981 0 32	813,605 \$813,605 \$813,605 101,474 758	8% 8% 8%	745,624 \$745,624 \$745,624 101,474 726
323100 Sub Total TOTAL 361030 361088 Sub Total	Franchise F MISCELLAI Investment 900	EES AND S ees Franchise F PERMITS, NEOUS REV Income	Franchise fees- Electricity ees FEES AND SPECIAL ASSESSMENTS FENUE Interest from FLOC 1-3 yr Bond Fund Interest on tax deposits	67,981 \$67,981 \$67,981 0 32	67,981 \$67,981 \$67,981 0 32	813,605 \$813,605 \$813,605 101,474 758	8% 8% 8%	745,624 \$745,624 \$745,624 101,474 726

CITY OF PEMBROKE PINES REVENUE REPORT AS OF: October 31, 2012 8% OF YEAR

UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
900		Rental Charter School	415,372	415,372	6,314,878	7%	5,899,506
900		Rental - SBA Center	13,453	13,453	161,836	8%	148,383
900		Rental - Howard C. Forman	22,779	22,779	272,626	8%	249,847
Sub Total Rents & Royalties			\$900,800	\$900,800	\$12,130,020	7%	\$11,229,220
MISCELLANEOUS REVENUE			\$900,833	\$900,833	\$12,232,252	7%	\$11,331,419
OTHER SOL	JRCES						
Other Non-F	Revenues						
		Beginning surplus	0	0	-143,012	0%	-143,012
(Other Non-Revenues		\$0.00 \$0.00	\$0.00 \$0.00	(\$143,012) (\$143,012)	0% 0%	(\$143,012) (\$143,012)
	OTHER SOURCES						
2	201 Debt Se	ervice	\$1,653,476	\$1,653,476	\$26,570,782	6%	\$24,917,306
	900 900 900 F OTHER SOL Other Non-F	900 900 900 Rents & Ro MISCELL OTHER SOURCES Other Non-Revenues Other Non-Revenues	900 Rental Charter School 900 Rental - SBA Center 900 Rental - Howard C. Forman Rents & Royalties MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues Beginning surplus Other Non-Revenues OTHER SOURCES	900 Rental Charter School 415,372 900 Rental - SBA Center 13,453 900 Rental - Howard C. Forman 22,779 Rents & Royalties \$900,800 MISCELLANEOUS REVENUE \$900,833 OTHER SOURCES Other Non-Revenues 0 Other Non-Revenues Other Non-Revenues OTHER SOURCES Other Non-Revenues \$0.00 OTHER SOURCES \$0.00	900 Rental Charter School 415,372 415,372 900 Rental - SBA Center 13,453 13,453 900 Rental - Howard C. Forman 22,779 22,779 Rents & Royalties \$900,800 \$900,800 \$900,800 MISCELLANEOUS REVENUE \$900,833 \$900,833 \$900,833 OTHER SOURCES 0 0 0 Other Non-Revenues 0 0 0 Other Non-Revenues \$0.00 \$0.00 \$0.00	900 Rental Charter School 415,372 415,372 6,314,878 900 Rental - SBA Center 13,453 13,453 161,836 900 Rental - Howard C. Forman 22,779 22,779 272,626 Rents & Royalties \$900,800 \$900,800 \$900,800 \$12,130,020 MISCELLANEOUS REVENUE \$900,833 \$900,833 \$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 415,372 415,372 6,314,878 7% 900 Rental - SBA Center 13,453 13,453 161,836 8% 900 Rental - Howard C. Forman 22,779 22,779 272,626 8% 900 Rents & Royalties \$900,800 \$12,130,020 7% MISCELLANEOUS REVENUE \$900,833 \$900,833 \$12,232,252 7% OTHER SOURCES 0 0 -143,012 0% Other Non-Revenues \$0.00 \$0.00 (\$143,012) 0% OTHER SOURCES \$0.00 \$0.00 (\$143,012) 0%