

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	-1,175	-1,175	5,443,121	-0%	5,444,296
Sub Total	Ad Valorem			(\$1,175)	(\$1,175)	\$5,443,121	-0%	\$5,444,296
Utility Services								
314100			Public service taxes- Electric service	148,808	148,808	1,784,705	8%	1,635,897
Sub Total	Utility Services			\$148,808	\$148,808	\$1,784,705	8%	\$1,635,897
Communications Services Taxes								
315000			Communications Services Tax	537,030	537,030	6,440,111	8%	5,903,081
Sub Total	Communications 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
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	67,981	67,981	813,605	8%	745,624
Sub Total	Franchise Fees			\$67,981	\$67,981	\$813,605	8%	\$745,624
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$67,981	\$67,981	\$813,605	8%	\$745,624
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	101,474	0%	101,474
361088	900		Interest on tax deposits	32	32	758	4%	726
Sub Total	Investment Income			\$32	\$32	\$102,232	0%	\$102,200
Rents & Royalties								
362042	900		Rental-housing	417,535	417,535	4,997,358	8%	4,579,823
362044	900		Rental- Early Development Centers	31,661	31,661	383,322	8%	351,661

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362045	900		Rental Charter School	415,372	415,372	6,314,878	7%	5,899,506
362047	900		Rental - SBA Center	13,453	13,453	161,836	8%	148,383
362049	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
TOTAL		MISCELLANEOUS REVENUE		\$900,833	\$900,833	\$12,232,252	7%	\$11,331,419
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		\$1,653,476	\$1,653,476	\$26,570,782	6%	\$24,917,306