

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323600			Privilege fees- Sewer	221,356	2,504,647	2,551,225	98%	46,578
Sub Total			Franchise Fees	\$221,356	\$2,504,647	\$2,551,225	98%	\$46,578
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$221,356	\$2,504,647	\$2,551,225	98%	\$46,578
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331528	6003		Federal Aid - Highway Program	634,273	1,268,545	1,268,546	100%	1
331860	6001		Energy Eff & Conserv Block Grant	0	333,848	355,048	94%	21,200
Sub Total			Federal Grants	\$634,273	\$1,602,394	\$1,623,594	99%	\$21,200
State Grants								
334820	7001		Senior Center Fixed Capital Outlay	0	200,000	200,000	100%	0
Sub Total			State Grants	\$0.00	\$200,000	\$200,000	100%	\$0.00
TOTAL			INTERGOVERNMENTAL REVENUE	\$634,273	\$1,802,394	\$1,823,594	99%	\$21,200
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-7,665	-3,020	0	0%	3,020
361030	626		Interest from FLOC 1-3 yr Bond Fund	-105	-2,373	0	0%	2,373
361030	672		Interest from FLOC 1-3 yr Bond Fund	3,240	36,988	0	0%	-36,988
361030	673		Interest from FLOC 1-3 yr Bond Fund	417	2,759	0	0%	-2,759
361030	675		Interest from FLOC 1-3 yr Bond Fund	5,625	68,073	0	0%	-68,073
361030	676		Interest from FLOC 1-3 yr Bond Fund	18,964	81,951	0	0%	-81,951
361084			Interest on investments	139,978	329,659	0	0%	-329,659
361084	626		Interest on investments	0	13	0	0%	-13

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361084		675	Interest on investments	0	-910	0	0%	910
Sub Total		Investment Income		\$160,453	\$513,139	\$0.00	0%	(\$513,139)
Contributions from Private Srcs								
366010	6003	626	Contribution in aid of construction	0	-339,804	271,056	-125%	610,860
366035			Municipal dedication fees	0	109,500	54,750	200%	-54,750
Sub Total		Contributions from Private Srcs		\$0.00	(\$230,304)	\$325,806	-71%	\$556,110
TOTAL		MISCELLANEOUS REVENUE		\$160,453	\$282,836	\$325,806	87%	\$42,970
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	31,220,534	0%	31,220,534
389940			Beginning surplus	0	0	30,400	0%	30,400
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$31,250,934	0%	\$31,250,934
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$31,250,934	0%	\$31,250,934
TOTAL		320 Municipal Construction		\$1,016,082	\$4,589,876	\$35,951,559	13%	\$31,361,683