

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
100% OF YEAR

<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>
320 Municipal Construction								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323600			Privilege fees- Sewer	206,764	2,537,270	2,574,874	99%	37,604
Sub Total		Franchise Fees		\$206,764	\$2,537,270	\$2,574,874	99%	\$37,604
TOTAL		PERMITS, FEES AND SPECIAL ASSESSMENTS		\$206,764	\$2,537,270	\$2,574,874	99%	\$37,604
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331860	6001		Energy Eff & Conserv Block Grant	0	21,200	21,200	100%	0
Sub Total		Federal Grants		\$0.00	\$21,200	\$21,200	100%	\$0.00
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$21,200	\$21,200	100%	\$0.00
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-10,794	-33,184	0	0%	33,184
361030	626		Interest from FLOC 1-3 yr Bond Fund	0	501	310	162%	-191
361030	672		Interest from FLOC 1-3 yr Bond Fund	3,391	28,237	7,520	375%	-20,717
361030	673		Interest from FLOC 1-3 yr Bond Fund	72	754	450	168%	-304
361030	675		Interest from FLOC 1-3 yr Bond Fund	6,330	54,827	14,540	377%	-40,287
361030	676		Interest from FLOC 1-3 yr Bond Fund	18,723	99,074	23,740	417%	-75,334
361084			Interest on investments	34,485	289,404	167,300	173%	-122,104
Sub Total		Investment Income		\$52,206	\$439,613	\$213,860	206%	(\$225,753)
Contributions from Private Srcs								
366010		676	Contribution in aid of construction	1,000,000	1,000,000	0	0%	-1,000,000
366010	6003	626	Contribution in aid of construction	0	-1,331	0	0%	1,331

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366035			Municipal dedication fees	0	0	86,207	0%	86,207
Sub Total		Contributions from Private Srcs		\$1,000,000	\$998,669	\$86,207	1158%	(\$912,462)
TOTAL		MISCELLANEOUS REVENUE		\$1,052,206	\$1,438,282	\$300,067	479%	(\$1,138,215)
OTHER SOURCES								
Interfund Transfers								
381201			Transfer from Debt Service Fund	0	9,385	9,386	100%	1
Sub Total		Interfund Transfers		\$0.00	\$9,385	\$9,386	100%	\$1
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	26,337,585	0%	26,337,585
389940			Beginning surplus	0	0	2,185,891	0%	2,185,891
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$28,523,476	0%	\$28,523,476
TOTAL		OTHER SOURCES		\$0.00	\$9,385	\$28,532,862	0%	\$28,523,477
TOTAL		320 Municipal Construction		\$1,258,970	\$4,006,137	\$31,429,003	13%	\$27,422,866