

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

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	0	783,641	783,641	100%	0
Sub Total			Franchise Fees	\$0.00	\$783,641	\$783,641	100%	\$0
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$0.00	\$783,641	\$783,641	100%	\$0
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337720	7001		Broward County Land Stewardship Progi	0	0	148,300	0%	148,300
Sub Total			Grants From Other Local Units	\$0.00	\$0.00	\$148,300	0%	\$148,300
TOTAL			INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$148,300	0%	\$148,300
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	25	-1,316	0	0%	1,316
361030	672		Interest from FLOC 1-3 yr Bond Fund	732	5,451	0	0%	-5,451
361030	673		Interest from FLOC 1-3 yr Bond Fund	6	68	0	0%	-68
361030	675		Interest from FLOC 1-3 yr Bond Fund	809	7,574	0	0%	-7,574
361030	676		Interest from FLOC 1-3 yr Bond Fund	2,624	19,045	0	0%	-19,045
361084			Interest on investments	4,553	4,687	0	0%	-4,687
Sub Total			Investment Income	\$8,750	\$35,510	\$0.00	0%	(\$35,510)
Disposition of Fixed Assets								
364030			Sale of Land	0	3,100,000	0	0%	-3,100,000
Sub Total			Disposition of Fixed Assets	\$0.00	\$3,100,000	\$0.00	0%	(\$3,100,000)

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Contributions from Private Srcs								
366035			Municipal dedication fees	0	387,663	0	0%	-387,663
Sub Total			Contributions from Private Srcs	\$0.00	\$387,663	\$0.00	0%	(\$387,663)
TOTAL			MISCELLANEOUS REVENUE	\$8,750	\$3,523,173	\$0.00	0%	(\$3,523,173)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	24,291,939	0%	24,291,939
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$24,291,939	0%	\$24,291,939
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$24,291,939	0%	\$24,291,939
TOTAL			320 Municipal Construction	\$8,750	\$4,306,813	\$25,223,880	17%	\$20,917,067