

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<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>
<b>320 Municipal Construction</b>								
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323600			Privilege fees- Sewer	0	783,641	783,641	100%	0
<b>Sub Total</b>		<b>Franchise Fees</b>		<b>\$0.00</b>	<b>\$783,641</b>	<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>		<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>		<b>\$0.00</b>	<b>\$783,641</b>	<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337440	6003	627	Contribution from County JPA	0	0	147,070	0%	147,070
337720	7001		Broward County Land Stewardship Progi	0	0	148,300	0%	148,300
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,370</b>	<b>0%</b>	<b>\$295,370</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,370</b>	<b>0%</b>	<b>\$295,370</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-37	-167	0	0%	167
361030		672	Interest from FLOC 1-3 yr Bond Fund	2,926	-1,153	0	0%	1,153
361030		673	Interest from FLOC 1-3 yr Bond Fund	23	17	0	0%	-17
361030		675	Interest from FLOC 1-3 yr Bond Fund	1,047	3,683	0	0%	-3,683
361030		676	Interest from FLOC 1-3 yr Bond Fund	10,483	-4,615	0	0%	4,615
361084			Interest on investments	7,209	-150,488	0	0%	150,488
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$21,651</b>	<b>(\$152,723)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$152,723</b>
<b>Disposition of Fixed Assets</b>								
364030			Sale of Land	0	3,100,000	0	0%	-3,100,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$3,100,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,100,000)</b>

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<b>Contributions from Private Srcs</b>								
366010	6003	627	Contribution in aid of construction	0	0	167,823	0%	167,823
366035			Municipal dedication fees	0	387,663	0	0%	-387,663
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$387,663</b>	<b>\$167,823</b>	<b>231%</b>	<b>(\$219,840)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$21,651</b>	<b>\$3,334,940</b>	<b>\$167,823</b>	<b>1987%</b>	<b>(\$3,167,117)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	24,316,849	0%	24,316,849
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,316,849</b>	<b>0%</b>	<b>\$24,316,849</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,316,849</b>	<b>0%</b>	<b>\$24,316,849</b>
<b>TOTAL</b>	<b>320 Municipal Construction</b>			<b>\$21,651</b>	<b>\$4,118,581</b>	<b>\$25,563,683</b>	<b>16%</b>	<b>\$21,445,102</b>