

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2012
 25% 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	207,345	639,063	1,133,700	56%	494,637
Sub Total			Franchise Fees	\$207,345	\$639,063	\$1,133,700	56%	\$494,637
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$207,345	\$639,063	\$1,133,700	56%	\$494,637
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	288	-542	0	0%	542
361030	672		Interest from FLOC 1-3 yr Bond Fund	-308	616	0	0%	-616
361030	673		Interest from FLOC 1-3 yr Bond Fund	-5	15	0	0%	-15
361030	675		Interest from FLOC 1-3 yr Bond Fund	-540	1,113	0	0%	-1,113
361030	676		Interest from FLOC 1-3 yr Bond Fund	-999	1,996	0	0%	-1,996
361084			Interest on investments	12,066	12,066	0	0%	-12,066
Sub Total			Investment Income	\$10,502	\$15,265	\$0.00	0%	(\$15,265)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	286,002	0	0%	-286,002
366035	7001		Municipal dedication fees	0	101,661	0	0%	-101,661
Sub Total			Contributions from Private Srcs	\$0.00	\$387,663	\$0.00	0%	(\$387,663)
TOTAL			MISCELLANEOUS REVENUE	\$10,502	\$402,928	\$0.00	0%	(\$402,928)

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OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	24,355,955	0%	24,355,955
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$24,355,955	0%	\$24,355,955
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$24,355,955	0%	\$24,355,955
TOTAL		320 Municipal Construction		\$217,847	\$1,041,991	\$25,489,655	4%	\$24,447,664