

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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								
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
Sub Total		Grants From Other Local Units		\$0.00	\$0.00	\$295,370	0%	\$295,370
TOTAL		INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$295,370	0%	\$295,370
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	62	-944	0	0%	944
361030		672	Interest from FLOC 1-3 yr Bond Fund	-6,231	2,883	0	0%	-2,883
361030		673	Interest from FLOC 1-3 yr Bond Fund	-49	48	0	0%	-48
361030		675	Interest from FLOC 1-3 yr Bond Fund	-4,732	6,275	0	0%	-6,275
361030		676	Interest from FLOC 1-3 yr Bond Fund	-22,325	9,845	0	0%	-9,845
361084			Interest on investments	-94,139	-62,081	0	0%	62,081
Sub Total		Investment Income		(\$127,413)	(\$43,974)	\$0.00	0%	\$43,974
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								
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
Sub Total	Contributions from Private Srcs			\$0.00	\$387,663	\$167,823	231%	(\$219,840)
TOTAL	MISCELLANEOUS REVENUE			(\$127,413)	\$3,443,689	\$167,823	2052%	(\$3,275,866)
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			(\$127,413)	\$4,227,330	\$25,538,773	17%	\$21,311,443