

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-93	-1,341	0	0%	1,341
361030	672		Interest from FLOC 1-3 yr Bond Fund	2,562	4,719	0	0%	-4,719
361030	673		Interest from FLOC 1-3 yr Bond Fund	27	62	0	0%	-62
361030	675		Interest from FLOC 1-3 yr Bond Fund	3,114	6,765	0	0%	-6,765
361030	676		Interest from FLOC 1-3 yr Bond Fund	9,180	16,421	0	0%	-16,421
361084			Interest on investments	29,150	134	0	0%	-134
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$43,939</b>	<b>\$26,759</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$26,759)</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>
<b>Contributions from Private Srcs</b>								
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>\$0.00</b>	<b>0%</b>	<b>(\$387,663)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$43,939</b>	<b>\$3,514,423</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,514,423)</b>

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<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>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	24,368,663	0%	24,368,663
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,368,663</b>	<b>0%</b>	<b>\$24,368,663</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,368,663</b>	<b>0%</b>	<b>\$24,368,663</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$43,939</b>	<b>\$4,298,063</b>	<b>\$25,152,304</b>	<b>17%</b>	<b>\$20,854,241</b>