

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2013  
67% 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>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
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>\$148,300</b>	<b>0%</b>	<b>\$148,300</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,300</b>	<b>0%</b>	<b>\$148,300</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	309	-1,007	0	0%	1,007
361030	672		Interest from FLOC 1-3 yr Bond Fund	3,663	9,114	0	0%	-9,114
361030	673		Interest from FLOC 1-3 yr Bond Fund	29	97	0	0%	-97
361030	675		Interest from FLOC 1-3 yr Bond Fund	3,433	11,007	0	0%	-11,007
361030	676		Interest from FLOC 1-3 yr Bond Fund	13,124	32,170	0	0%	-32,170
361084			Interest on investments	27,371	32,059	0	0%	-32,059
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$47,930</b>	<b>\$83,439</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$83,439)</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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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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>\$47,930</b>	<b>\$3,571,102</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,571,102)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	24,291,939	0%	24,291,939
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,291,939</b>	<b>0%</b>	<b>\$24,291,939</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,291,939</b>	<b>0%</b>	<b>\$24,291,939</b>
<b>TOTAL</b>			<b>320 Municipal Construction</b>	<b>\$47,930</b>	<b>\$4,354,743</b>	<b>\$25,223,880</b>	<b>17%</b>	<b>\$20,869,137</b>