

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	234,177	431,718	1,133,700	38%	701,982
Sub Total			Franchise Fees	\$234,177	\$431,718	\$1,133,700	38%	\$701,982
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$234,177	\$431,718	\$1,133,700	38%	\$701,982
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-830	-830	0	0%	830
361030		672	Interest from FLOC 1-3 yr Bond Fund	924	924	0	0%	-924
361030		673	Interest from FLOC 1-3 yr Bond Fund	20	20	0	0%	-20
361030		675	Interest from FLOC 1-3 yr Bond Fund	1,653	1,653	0	0%	-1,653
361030		676	Interest from FLOC 1-3 yr Bond Fund	2,995	2,995	0	0%	-2,995
Sub Total			Investment Income	\$4,763	\$4,763	\$0.00	0%	(\$4,763)
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	\$4,763	\$392,426	\$0.00	0%	(\$392,426)

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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		\$238,940	\$824,144	\$25,489,655	3%	\$24,665,511