

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	197,541	197,541	1,133,700	17%	936,159
Sub Total			Franchise Fees	\$197,541	\$197,541	\$1,133,700	17%	\$936,159
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$197,541	\$197,541	\$1,133,700	17%	\$936,159
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366035			Municipal dedication fees	286,002	286,002	0	0%	-286,002
366035	7001		Municipal dedication fees	101,661	101,661	0	0%	-101,661
Sub Total			Contributions from Private Srcs	\$387,663	\$387,663	\$0.00	0%	(\$387,663)
TOTAL			MISCELLANEOUS REVENUE	\$387,663	\$387,663	\$0.00	0%	(\$387,663)
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	\$585,204	\$585,204	\$25,489,655	2%	\$24,904,451