

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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	41,485	41,485	147,070	28%	105,585
337720	7001		Broward County Land Stewardship Progr	145,300	145,300	148,300	98%	3,000
Sub Total		Grants From Other Local Units		\$186,785	\$186,785	\$295,370	63%	\$108,585
TOTAL		INTERGOVERNMENTAL REVENUE		\$186,785	\$186,785	\$295,370	63%	\$108,585
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	47,633	47,466	0	0%	-47,466
361030		672	Interest from FLOC 1-3 yr Bond Fund	5,218	4,065	0	0%	-4,065
361030		673	Interest from FLOC 1-3 yr Bond Fund	68	85	0	0%	-85
361030		675	Interest from FLOC 1-3 yr Bond Fund	6,236	9,919	0	0%	-9,919
361030		676	Interest from FLOC 1-3 yr Bond Fund	-46,638	-51,253	0	0%	51,253
361084			Interest on investments	-33,179	-183,667	0	0%	183,667
Sub Total		Investment Income		(\$20,663)	(\$173,386)	\$0.00	0%	\$173,386
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			(\$20,663)	\$3,314,277	\$167,823	1975%	(\$3,146,454)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	24,316,849	0%	24,316,849
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$24,316,849	0%	\$24,316,849
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$24,316,849	0%	\$24,316,849
TOTAL	320 Municipal Construction			\$166,122	\$4,284,703	\$25,563,683	17%	\$21,278,980