

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337440	6003	627	Contribution from County JPA	0	0	105,585	0%	105,585
Sub Total				\$0.00	\$0.00	\$105,585	0%	\$105,585
TOTAL				\$0.00	\$0.00	\$105,585	0%	\$105,585
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-281	3,525	0	0%	-3,525
361030		672	Interest from FLOC 1-3 yr Bond Fund	-1,102	13,920	0	0%	-13,920
361030		673	Interest from FLOC 1-3 yr Bond Fund	-0	6	0	0%	-6
361030		675	Interest from FLOC 1-3 yr Bond Fund	0	166	0	0%	-166
361030		676	Interest from FLOC 1-3 yr Bond Fund	-6,154	81,950	0	0%	-81,950
Sub Total				(\$7,537)	\$99,567	\$0.00	0%	(\$99,567)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	473,871	387,664	122%	-86,207
Sub Total				\$0.00	\$473,871	\$387,664	122%	(\$86,207)
TOTAL				(\$7,537)	\$573,438	\$387,664	148%	(\$185,774)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	-105,585	0%	-105,585
389935			Prior Year Bond Proceeds	0	0	19,037,639	0%	19,037,639

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389940			Beginning surplus	0	0	-387,664	0%	-387,664
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,544,390	0%	\$18,544,390
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,544,390	0%	\$18,544,390
TOTAL		320 Municipal Construction		(\$7,537)	\$573,438	\$19,037,639	3%	\$18,464,201