

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	745	1,851	0	0%	-1,851
361030	672		Interest from FLOC 1-3 yr Bond Fund	3,665	10,251	0	0%	-10,251
361030	673		Interest from FLOC 1-3 yr Bond Fund	2	4	0	0%	-4
361030	675		Interest from FLOC 1-3 yr Bond Fund	27	166	0	0%	-166
361030	676		Interest from FLOC 1-3 yr Bond Fund	22,058	61,763	0	0%	-61,763
Sub Total	Investment Income			\$26,496	\$74,035	\$0.00	0%	(\$74,035)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	101,661	387,664	26%	286,003
366035	7001		Municipal dedication fees	0	0	0	0%	-0
Sub Total	Contributions from Private Srcs			\$0.00	\$101,661	\$387,664	26%	\$286,003
TOTAL	MISCELLANEOUS REVENUE			\$26,496	\$175,696	\$387,664	45%	\$211,968
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	18,919,964	0%	18,919,964
389940			Beginning surplus	0	0	-387,664	0%	-387,664
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$18,532,300	0%	\$18,532,300
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$18,532,300	0%	\$18,532,300
TOTAL	320 Municipal Construction			\$26,496	\$175,696	\$18,919,964	1%	\$18,744,268