

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	780	3,285	0	0%	-3,285
361030		672	Interest from FLOC 1-3 yr Bond Fund	4,404	12,453	0	0%	-12,453
361030		673	Interest from FLOC 1-3 yr Bond Fund	2	5	0	0%	-5
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	25,734	73,317	0	0%	-73,317
Sub Total				\$30,920	\$89,227	\$0.00	0%	(\$89,227)
Contributions from Private Srcs								
366035			Municipal dedication fees	286,003	473,871	387,664	122%	-86,207
Sub Total				\$286,003	\$473,871	\$387,664	122%	(\$86,207)
TOTAL				\$316,923	\$563,098	\$387,664	145%	(\$175,434)
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

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 28, 2014
 42% 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>
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		\$316,923	\$563,098	\$19,037,639	3%	\$18,474,541