

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% 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>
<b>320 Municipal Construction</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337440	6003	627	Contribution from County JPA	97,224	97,224	105,585	92%	8,361
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$97,224</b>	<b>\$97,224</b>	<b>\$105,585</b>	<b>92%</b>	<b>\$8,361</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$97,224</b>	<b>\$97,224</b>	<b>\$105,585</b>	<b>92%</b>	<b>\$8,361</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	571	4,858	0	0%	-4,858
361030		672	Interest from FLOC 1-3 yr Bond Fund	2,204	19,062	0	0%	-19,062
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	11,500	109,266	0	0%	-109,266
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$14,276</b>	<b>\$133,358</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$133,358)</b>
<b>Contributions from Private Srcs</b>								
366010	6003	627	Contribution in aid of construction	158,070	158,070	167,823	94%	9,753
366035			Municipal dedication fees	0	473,871	387,664	122%	-86,207
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$158,070</b>	<b>\$631,941</b>	<b>\$555,487</b>	<b>114%</b>	<b>(\$76,454)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$172,346</b>	<b>\$765,299</b>	<b>\$555,487</b>	<b>138%</b>	<b>(\$209,812)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	-273,408	0%	-273,408
389935			Prior Year Bond Proceeds	0	0	19,039,229	0%	19,039,229

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389940			Beginning surplus	0	0	-387,664	0%	-387,664
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,378,157</b>	<b>0%</b>	<b>\$18,378,157</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,378,157</b>	<b>0%</b>	<b>\$18,378,157</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$269,570</b>	<b>\$862,523</b>	<b>\$19,039,229</b>	<b>5%</b>	<b>\$18,176,706</b>