

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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								
INTERGOVERNMENTAL REVENUE								
Grants From Other Local Units								
337440	6003	627	Contribution from County JPA	0	0	105,585	0%	105,585
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$105,585	0%	\$105,585
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$105,585	0%	\$105,585
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	521	3,806	0	0%	-3,806
361030		672	Interest from FLOC 1-3 yr Bond Fund	2,570	15,022	0	0%	-15,022
361030		673	Interest from FLOC 1-3 yr Bond Fund	1	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	14,786	88,103	0	0%	-88,103
Sub Total	Investment Income			\$17,877	\$107,104	\$0.00	0%	(\$107,104)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	473,871	387,664	122%	-86,207
Sub Total	Contributions from Private Srcs			\$0.00	\$473,871	\$387,664	122%	(\$86,207)
TOTAL	MISCELLANEOUS REVENUE			\$17,877	\$580,975	\$387,664	150%	(\$193,311)
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		\$17,877	\$580,975	\$19,037,639	3%	\$18,456,664