

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	762	4,287	0	0%	-4,287
361030		672	Interest from FLOC 1-3 yr Bond Fund	2,938	16,859	0	0%	-16,859
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	15,816	97,765	0	0%	-97,765
Sub Total				\$19,516	\$119,082	\$0.00	0%	(\$119,082)
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				\$19,516	\$592,954	\$387,664	153%	(\$205,290)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	-105,585	0%	-105,585
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
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$18,545,980	0%	\$18,545,980
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$18,545,980	0%	\$18,545,980
TOTAL		320 Municipal Construction		\$19,516	\$592,954	\$19,039,229	3%	\$18,446,275