

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

| Account | Division | Project | Account Description | Current | Year to Date | Budget | PCT: | Unrealized |
|--|--|---------|-------------------------------------|-----------------|------------------|---------------------|------------|---------------------|
| 320 Municipal Construction | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 1,106 | 1,106 | 0 | 0% | -1,106 |
| 361030 | 672 | | Interest from FLOC 1-3 yr Bond Fund | 6,585 | 6,585 | 0 | 0% | -6,585 |
| 361030 | 673 | | Interest from FLOC 1-3 yr Bond Fund | 3 | 3 | 0 | 0% | -3 |
| 361030 | 675 | | Interest from FLOC 1-3 yr Bond Fund | 139 | 139 | 0 | 0% | -139 |
| 361030 | 676 | | Interest from FLOC 1-3 yr Bond Fund | 39,705 | 39,705 | 0 | 0% | -39,705 |
| Sub Total | Investment Income | | | \$47,538 | \$47,538 | \$0.00 | 0% | (\$47,538) |
| 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 | | | \$47,538 | \$149,200 | \$387,664 | 38% | \$238,464 |
| 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 | | | \$47,538 | \$149,200 | \$18,919,964 | 1% | \$18,770,764 |