

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	97,224	105,585	92%	8,361
Sub Total				\$0.00	\$97,224	\$105,585	92%	\$8,361
TOTAL				\$0.00	\$97,224	\$105,585	92%	\$8,361
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,934	6,565	0	0%	-6,565
361030		672	Interest from FLOC 1-3 yr Bond Fund	4,773	23,466	0	0%	-23,466
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	24,169	131,646	0	0%	-131,646
Sub Total				\$30,876	\$161,849	\$0.00	0%	(\$161,849)
Contributions from Private Srcs								
366010	6003	627	Contribution in aid of construction	0	158,070	167,823	94%	9,753
366035			Municipal dedication fees	0	473,871	387,664	122%	-86,207
Sub Total				\$0.00	\$631,941	\$555,487	114%	(\$76,454)
TOTAL				\$30,876	\$793,790	\$555,487	143%	(\$238,303)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	-273,408	0%	-273,408
389935			Prior Year Bond Proceeds	0	0	22,923,773	0%	22,923,773

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389940			Beginning surplus	0	0	4,360,111	0%	4,360,111
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$27,010,476	0%	\$27,010,476
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$27,010,476	0%	\$27,010,476
TOTAL		320 Municipal Construction		\$30,876	\$891,014	\$27,671,548	3%	\$26,780,534