

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	277	3,340	0	0%	-3,340
361030	672		Interest from FLOC 1-3 yr Bond Fund	1,178	19,120	0	0%	-19,120
361030	676		Interest from FLOC 1-3 yr Bond Fund	8,500	111,180	0	0%	-111,180
361030	677A		Interest from FLOC 1-3 yr Bond Fund	3,965	5,947	0	0%	-5,947
Sub Total	Investment Income			\$13,920	\$139,588	\$0.00	0%	(\$139,588)
Disposition of Fixed Assets								
364030			Sale of Land	0	7,050,000	0	0%	-7,050,000
Sub Total	Disposition of Fixed Assets			\$0.00	\$7,050,000	\$0.00	0%	(\$7,050,000)
Contributions from Private Srcs								
366035			Municipal dedication fees	10,200	630,861	0	0%	-630,861
Sub Total	Contributions from Private Srcs			\$10,200	\$630,861	\$0.00	0%	(\$630,861)
TOTAL	MISCELLANEOUS REVENUE			\$24,120	\$7,820,449	\$0.00	0%	(\$7,820,449)
OTHER SOURCES								
Debt Proceeds								
384000	677A		Debt proceeds	0	9,911,503	9,911,504	100%	1
Sub Total	Debt Proceeds			\$0.00	\$9,911,503	\$9,911,504	100%	\$1
Other Non-Revenues								
389920			Appropriated fund balance	0	0	12,629,042	0%	12,629,042
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$12,629,042	0%	\$12,629,042
TOTAL	OTHER SOURCES			\$0.00	\$9,911,503	\$22,540,546	44%	\$12,629,043
TOTAL	320 Municipal Construction			\$24,120	\$17,731,952	\$22,540,546	79%	\$4,808,594