

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2014  
**25% 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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	942	1,363	0	0%	-1,363
361030	672		Interest from FLOC 1-3 yr Bond Fund	5,000	10,454	0	0%	-10,454
361030	676		Interest from FLOC 1-3 yr Bond Fund	26,935	54,230	0	0%	-54,230
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$32,877</b>	<b>\$66,047</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$66,047)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	101,661	0	0%	-101,661
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$101,661</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$101,661)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$32,877</b>	<b>\$167,708</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$167,708)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	12,629,042	0%	12,629,042
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,629,042</b>	<b>0%</b>	<b>\$12,629,042</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,629,042</b>	<b>0%</b>	<b>\$12,629,042</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$32,877</b>	<b>\$167,708</b>	<b>\$12,629,042</b>	<b>1%</b>	<b>\$12,461,334</b>