

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	1,940	2,158	0	0%	-2,158
361030	672		Interest from FLOC 1-3 yr Bond Fund	7,993	13,359	0	0%	-13,359
361030	676		Interest from FLOC 1-3 yr Bond Fund	48,747	72,991	0	0%	-72,991
Sub Total	Investment Income			\$58,680	\$88,508	\$0.00	0%	(\$88,508)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	101,661	0	0%	-101,661
366035	7001		Municipal dedication fees	0	69,000	0	0%	-69,000
Sub Total	Contributions from Private Srcs			\$0.00	\$170,661	\$0.00	0%	(\$170,661)
TOTAL	MISCELLANEOUS REVENUE			\$58,680	\$259,169	\$0.00	0%	(\$259,169)
OTHER SOURCES								
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	\$0.00	\$12,629,042	0%	\$12,629,042
TOTAL	320 Municipal Construction			\$58,680	\$259,169	\$12,629,042	2%	\$12,369,873