

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2015  
33% 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	-1,145	218	0	0%	-218
361030	672		Interest from FLOC 1-3 yr Bond Fund	-5,088	5,366	0	0%	-5,366
361030	676		Interest from FLOC 1-3 yr Bond Fund	-29,987	24,244	0	0%	-24,244
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$36,219)</b>	<b>\$29,828</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$29,828)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	101,661	0	0%	-101,661
366035	7001		Municipal dedication fees	69,000	69,000	0	0%	-69,000
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$69,000</b>	<b>\$170,661</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$170,661)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$32,781</b>	<b>\$200,489</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$200,489)</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>\$32,781</b>	<b>\$200,489</b>	<b>\$12,629,042</b>	<b>2%</b>	<b>\$12,428,553</b>