

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	3,063	0	0%	-3,063
361030		672	Interest from FLOC 1-3 yr Bond Fund	0	17,942	0	0%	-17,942
361030		676	Interest from FLOC 1-3 yr Bond Fund	0	102,680	0	0%	-102,680
361030		677A	Interest from FLOC 1-3 yr Bond Fund	0	1,982	0	0%	-1,982
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$125,668</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$125,668)</b>
<b>Disposition of Fixed Assets</b>								
364030			Sale of Land	0	7,050,000	0	0%	-7,050,000
<b>Sub Total</b>		<b>Disposition of Fixed Assets</b>		<b>\$0.00</b>	<b>\$7,050,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,050,000)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	620,661	0	0%	-620,661
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$620,661</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$620,661)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$7,796,330</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,796,330)</b>
<b>OTHER SOURCES</b>								
<b>Debt Proceeds</b>								
384000		677A	Debt proceeds	0	9,911,503	9,911,504	100%	1
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$0.00</b>	<b>\$9,911,503</b>	<b>\$9,911,504</b>	<b>100%</b>	<b>\$1</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>\$9,911,503</b>	<b>\$22,540,546</b>	<b>44%</b>	<b>\$12,629,043</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$0.00</b>	<b>\$17,707,833</b>	<b>\$22,540,546</b>	<b>79%</b>	<b>\$4,832,713</b>