

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2015  
75% 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	238	2,724	0	0%	-2,724
361030		672	Interest from FLOC 1-3 yr Bond Fund	1,241	16,579	0	0%	-16,579
361030		676	Interest from FLOC 1-3 yr Bond Fund	7,740	94,072	0	0%	-94,072
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$9,219</b>	<b>\$113,374</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$113,374)</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>\$9,219</b>	<b>\$7,784,035</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,784,035)</b>
<b>OTHER SOURCES</b>								
<b>Debt Proceeds</b>								
384000		677A	Debt proceeds	9,911,503	9,911,503	9,911,504	100%	1
<b>Sub Total</b>		<b>Debt Proceeds</b>		<b>\$9,911,503</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>\$9,911,503</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>\$9,920,722</b>	<b>\$17,695,538</b>	<b>\$22,540,546</b>	<b>79%</b>	<b>\$4,845,008</b>