

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2015  
50% 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 | -738              | 1,420            | 0                   | 0%        | -1,420              |
| 361030                                 |          | 672                                    | Interest from FLOC 1-3 yr Bond Fund | -2,748            | 10,611           | 0                   | 0%        | -10,611             |
| 361030                                 |          | 676                                    | Interest from FLOC 1-3 yr Bond Fund | -17,251           | 55,740           | 0                   | 0%        | -55,740             |
| <b>Sub Total</b>                       |          | <b>Investment Income</b>               |                                     | <b>(\$20,737)</b> | <b>\$67,771</b>  | <b>\$0.00</b>       | <b>0%</b> | <b>(\$67,771)</b>   |
| <b>Contributions from Private Srcs</b> |          |  |                                     |                   |                  |                     |           |                     |
| 366035                                 |          |  | Municipal dedication fees           | 0                 | 101,661          | 0                   | 0%        | -101,661            |
| 366035                                 | 7001     |  | Municipal dedication fees           | 0                 | 69,000           | 0                   | 0%        | -69,000             |
| <b>Sub Total</b>                       |          | <b>Contributions from Private Srcs</b> |                                     | <b>\$0.00</b>     | <b>\$170,661</b> | <b>\$0.00</b>       | <b>0%</b> | <b>(\$170,661)</b>  |
| <b>TOTAL</b>                           |          | <b>MISCELLANEOUS REVENUE</b>           |                                     | <b>(\$20,737)</b> | <b>\$238,432</b> | <b>\$0.00</b>       | <b>0%</b> | <b>(\$238,432)</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>(\$20,737)</b> | <b>\$238,432</b> | <b>\$12,629,042</b> | <b>2%</b> | <b>\$12,390,610</b> |