

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	420	420	0	0%	-420
361030		672	Interest from FLOC 1-3 yr Bond Fund	5,454	5,454	0	0%	-5,454
361030		676	Interest from FLOC 1-3 yr Bond Fund	27,296	27,296	0	0%	-27,296
Sub Total		Investment Income		\$33,170	\$33,170	\$0.00	0%	(\$33,170)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	101,661	0	0%	-101,661
Sub Total		Contributions from Private Srcs		\$0.00	\$101,661	\$0.00	0%	(\$101,661)
TOTAL		MISCELLANEOUS REVENUE		\$33,170	\$134,831	\$0.00	0%	(\$134,831)
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		\$33,170	\$134,831	\$12,629,042	1%	\$12,494,211