

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366035			Municipal dedication fees	101,661	101,661	0	0%	-101,661
Sub Total			Contributions from Private Srcs	\$101,661	\$101,661	\$0.00	0%	(\$101,661)
TOTAL			MISCELLANEOUS REVENUE	\$101,661	\$101,661	\$0.00	0%	(\$101,661)
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	\$101,661	\$101,661	\$12,629,042	1%	\$12,527,381