

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,186	2,154	0	0%	-2,154
361030	672		Interest from FLOC 1-3 yr Bond Fund	4,163	23,284	0	0%	-23,284
361030	676		Interest from FLOC 1-3 yr Bond Fund	33,737	144,918	0	0%	-144,918
361030	677A		Interest from FLOC 1-3 yr Bond Fund	15,866	21,813	0	0%	-21,813
Sub Total	Investment Income			\$52,581	\$192,169	\$0.00	0%	(\$192,169)
Disposition of Fixed Assets								
364030			Sale of Land	0	7,050,000	0	0%	-7,050,000
Sub Total	Disposition of Fixed Assets			\$0.00	\$7,050,000	\$0.00	0%	(\$7,050,000)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	630,861	0	0%	-630,861
Sub Total	Contributions from Private Srcs			\$0.00	\$630,861	\$0.00	0%	(\$630,861)
TOTAL	MISCELLANEOUS REVENUE			\$52,581	\$7,873,030	\$0.00	0%	(\$7,873,030)
OTHER SOURCES								
Interfund Transfers								
381201			Transfer from Debt Service Fund	9,690	9,690	0	0%	-9,690
Sub Total	Interfund Transfers			\$9,690	\$9,690	\$0.00	0%	(\$9,690)
Debt Proceeds								
384000	677A		Debt proceeds	0	9,911,503	9,911,504	100%	1
Sub Total	Debt Proceeds			\$0.00	\$9,911,503	\$9,911,504	100%	\$1

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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		\$9,690	\$9,921,193	\$22,540,546	44%	\$12,619,353
TOTAL		320 Municipal Construction		\$62,271	\$17,794,223	\$22,540,546	79%	\$4,746,323