

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

UNAUDITED

<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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$52,581</b>	<b>\$192,169</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$192,169)</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	630,861	0	0%	-630,861
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$630,861</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$630,861)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$52,581</b>	<b>\$7,873,030</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,873,030)</b>
<b>OTHER SOURCES</b>								
<b>Debt Proceeds</b>								
384000	677A		Debt proceeds	0	9,911,503	9,911,504	100%	1
<b>Sub Total</b>	<b>Debt Proceeds</b>			<b>\$0.00</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>\$0.00</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>\$52,581</b>	<b>\$17,784,533</b>	<b>\$22,540,546</b>	<b>79%</b>	<b>\$4,756,013</b>