

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2014  
**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>
<b>320 Municipal Construction</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337440	6003	627	Contribution from County JPA	0	97,224	105,585	92%	8,361
<b>Sub Total</b>	<b>Grants From Other Local Units</b>			<b>\$0.00</b>	<b>\$97,224</b>	<b>\$105,585</b>	<b>92%</b>	<b>\$8,361</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>			<b>\$0.00</b>	<b>\$97,224</b>	<b>\$105,585</b>	<b>92%</b>	<b>\$8,361</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,934	6,565	0	0%	-6,565
361030		672	Interest from FLOC 1-3 yr Bond Fund	4,773	23,466	0	0%	-23,466
361030		673	Interest from FLOC 1-3 yr Bond Fund	0	6	0	0%	-6
361030		675	Interest from FLOC 1-3 yr Bond Fund	0	166	0	0%	-166
361030		676	Interest from FLOC 1-3 yr Bond Fund	24,169	131,646	0	0%	-131,646
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$30,876</b>	<b>\$161,849</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$161,849)</b>
<b>Contributions from Private Srcs</b>								
366010	6003	627	Contribution in aid of construction	0	158,070	167,823	94%	9,753
366035			Municipal dedication fees	0	473,871	387,664	122%	-86,207
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$631,941</b>	<b>\$555,487</b>	<b>114%</b>	<b>(\$76,454)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$30,876</b>	<b>\$793,790</b>	<b>\$555,487</b>	<b>143%</b>	<b>(\$238,303)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	-273,408	0%	-273,408
389935			Prior Year Bond Proceeds	0	0	22,923,773	0%	22,923,773

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389940			Beginning surplus	0	0	4,360,111	0%	4,360,111
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,010,476</b>	<b>0%</b>	<b>\$27,010,476</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,010,476</b>	<b>0%</b>	<b>\$27,010,476</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$30,876</b>	<b>\$891,014</b>	<b>\$27,671,548</b>	<b>3%</b>	<b>\$26,780,534</b>