

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2016  
**58% 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>INTERGOVERNMENTAL REVENUE</b>								
<b>Grants From Other Local Units</b>								
337704	7001		TDT Capital Challenge Grant	0	0	462,350	0%	462,350
<b>Sub Total</b>			<b>Grants From Other Local Units</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,350</b>	<b>0%</b>	<b>\$462,350</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,350</b>	<b>0%</b>	<b>\$462,350</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-7,526	-17,180	0	0%	17,180
361030	672		Interest from FLOC 1-3 yr Bond Fund	2,018	3,684	0	0%	-3,684
361030	676		Interest from FLOC 1-3 yr Bond Fund	24,903	48,903	0	0%	-48,903
361030	677A		Interest from FLOC 1-3 yr Bond Fund	13,940	28,788	0	0%	-28,788
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$33,335</b>	<b>\$64,195</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$64,195)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	307,592	284,300	108%	-23,292
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$307,592</b>	<b>\$284,300</b>	<b>108%</b>	<b>(\$23,292)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$33,335</b>	<b>\$371,787</b>	<b>\$284,300</b>	<b>131%</b>	<b>(\$87,487)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	14,549,980	0%	14,549,980
389935			Prior Year Bond Proceeds	0	0	11,792,884	0%	11,792,884

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389940			Beginning surplus	0	0	25,942,247	0%	25,942,247
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,285,111</b>	<b>0%</b>	<b>\$52,285,111</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,285,111</b>	<b>0%</b>	<b>\$52,285,111</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$33,335</b>	<b>\$371,787</b>	<b>\$53,031,761</b>	<b>1%</b>	<b>\$52,659,974</b>