

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% 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>
320 Municipal Construction								
INTERGOVERNMENTAL REVENUE								
State Grants								
334730	7001		Cultural Facilities Grant Program	0	0	500,000	0%	500,000
Sub Total	State Grants			\$0.00	\$0.00	\$500,000	0%	\$500,000
Grants From Other Local Units								
337704	7001		TDT Capital Challenge Grant	0	0	462,350	0%	462,350
Sub Total	Grants From Other Local Units			\$0.00	\$0.00	\$462,350	0%	\$462,350
TOTAL	INTERGOVERNMENTAL REVENUE			\$0.00	\$0.00	\$962,350	0%	\$962,350
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	4,648	-48,375	0	0%	48,375
361030		672	Interest from FLOC 1-3 yr Bond Fund	-343	7,500	0	0%	-7,500
361030		676	Interest from FLOC 1-3 yr Bond Fund	-4,863	101,309	0	0%	-101,309
361030		677A	Interest from FLOC 1-3 yr Bond Fund	-3,998	63,699	0	0%	-63,699
Sub Total	Investment Income			(\$4,557)	\$124,133	\$0.00	0%	(\$124,133)
Contributions from Private Srcs								
366010			Contribution in aid of construction	0	0	2,387,708	0%	2,387,708
366035			Municipal dedication fees	0	417,592	284,300	147%	-133,292
Sub Total	Contributions from Private Srcs			\$0.00	\$417,592	\$2,672,008	16%	\$2,254,416
TOTAL	MISCELLANEOUS REVENUE			(\$4,557)	\$541,726	\$2,672,008	20%	\$2,130,282
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	14,408,409	0%	14,408,409
389935			Prior Year Bond Proceeds	0	0	17,850,401	0%	17,850,401

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389940			Beginning surplus	0	0	25,442,247	0%	25,442,247
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$57,701,057	0%	\$57,701,057
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$57,701,057	0%	\$57,701,057
TOTAL		320 Municipal Construction		(\$4,557)	\$541,726	\$61,335,415	1%	\$60,793,689