

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% 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								
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	\$462,350	0%	\$462,350
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	3,545	4,757	0	0%	-4,757
361030	672		Interest from FLOC 1-3 yr Bond Fund	-2,748	-4,049	0	0%	4,049
361030	676		Interest from FLOC 1-3 yr Bond Fund	-33,298	-45,933	0	0%	45,933
361030	677A		Interest from FLOC 1-3 yr Bond Fund	-15,898	-21,852	0	0%	21,852
Sub Total		Investment Income		(\$48,399)	(\$67,078)	\$0.00	0%	\$67,078
Contributions from Private Srcs								
366035			Municipal dedication fees	0	110,000	284,300	39%	174,300
Sub Total		Contributions from Private Srcs		\$0.00	\$110,000	\$284,300	39%	\$174,300
TOTAL		MISCELLANEOUS REVENUE		(\$48,399)	\$42,922	\$284,300	15%	\$241,378
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$52,285,111	0%	\$52,285,111
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$52,285,111	0%	\$52,285,111
TOTAL		320 Municipal Construction		(\$48,399)	\$42,922	\$53,031,761	0%	\$52,988,839