

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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				\$0.00	\$0.00	\$462,350	0%	\$462,350
TOTAL				\$0.00	\$0.00	\$462,350	0%	\$462,350
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,792	6,549	0	0%	-6,549
361030	672		Interest from FLOC 1-3 yr Bond Fund	-1,133	-5,182	0	0%	5,182
361030	676		Interest from FLOC 1-3 yr Bond Fund	-14,003	-59,936	0	0%	59,936
361030	677A		Interest from FLOC 1-3 yr Bond Fund	-6,951	-28,804	0	0%	28,804
Sub Total				(\$20,296)	(\$87,373)	\$0.00	0%	\$87,373
Contributions from Private Srcs								
366035			Municipal dedication fees	69,000	179,000	284,300	63%	105,300
Sub Total				\$69,000	\$179,000	\$284,300	63%	\$105,300
TOTAL				\$48,704	\$91,627	\$284,300	32%	\$192,673
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		\$48,704	\$91,627	\$53,031,761	0%	\$52,940,134