

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
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	0	-53,023	0	0%	53,023
361030		672	Interest from FLOC 1-3 yr Bond Fund	0	7,844	0	0%	-7,844
361030		676	Interest from FLOC 1-3 yr Bond Fund	0	106,172	0	0%	-106,172
361030		677A	Interest from FLOC 1-3 yr Bond Fund	0	67,697	0	0%	-67,697
Sub Total	Investment Income			\$0.00	\$128,690	\$0.00	0%	(\$128,690)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	417,592	284,300	147%	-133,292
Sub Total	Contributions from Private Srcs			\$0.00	\$417,592	\$284,300	147%	(\$133,292)
TOTAL	MISCELLANEOUS REVENUE			\$0.00	\$546,282	\$284,300	192%	(\$261,982)
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	25,442,247	0%	25,442,247
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$51,785,111	0%	\$51,785,111
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$51,785,111	0%	\$51,785,111
TOTAL		320 Municipal Construction		\$0.00	\$546,282	\$53,031,761	1%	\$52,485,479