

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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 | 1,556 | -19,551 | 0 | 0% | 19,551 |
| 361030 | 672 | | Interest from FLOC 1-3 yr Bond Fund | -239 | 4,233 | 0 | 0% | -4,233 |
| 361030 | 676 | | Interest from FLOC 1-3 yr Bond Fund | -3,151 | 55,856 | 0 | 0% | -55,856 |
| 361030 | 677A | | Interest from FLOC 1-3 yr Bond Fund | -1,995 | 32,772 | 0 | 0% | -32,772 |
| Sub Total | | | | (\$3,829) | \$73,310 | \$0.00 | 0% | (\$73,310) |
| Contributions from Private Srcs | | | | | | | | |
| 366035 | | | Municipal dedication fees | 0 | 417,592 | 284,300 | 147% | -133,292 |
| Sub Total | | | | \$0.00 | \$417,592 | \$284,300 | 147% | (\$133,292) |
| TOTAL | | | | (\$3,829) | \$490,902 | \$284,300 | 173% | (\$206,602) |
| 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 | | (\$3,829) | \$490,902 | \$53,031,761 | 1% | \$52,540,859 |