

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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	-1,774	-9,654	0	0%	9,654
361030	672		Interest from FLOC 1-3 yr Bond Fund	608	1,666	0	0%	-1,666
361030	676		Interest from FLOC 1-3 yr Bond Fund	7,385	24,001	0	0%	-24,001
361030	677A		Interest from FLOC 1-3 yr Bond Fund	3,974	14,847	0	0%	-14,847
Sub Total				\$10,193	\$30,860	\$0.00	0%	(\$30,860)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	307,592	284,300	108%	-23,292
Sub Total				\$0.00	\$307,592	\$284,300	108%	(\$23,292)
TOTAL				\$10,193	\$338,452	\$284,300	119%	(\$54,152)
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		\$10,193	\$338,452	\$53,031,761	1%	\$52,693,309