

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	-3,927	-21,107	0	0%	21,107
361030	672		Interest from FLOC 1-3 yr Bond Fund	788	4,472	0	0%	-4,472
361030	676		Interest from FLOC 1-3 yr Bond Fund	10,103	59,007	0	0%	-59,007
361030	677A		Interest from FLOC 1-3 yr Bond Fund	5,980	34,768	0	0%	-34,768
Sub Total				\$12,944	\$77,139	\$0.00	0%	(\$77,139)
Contributions from Private Srcs								
366035			Municipal dedication fees	110,000	417,592	284,300	147%	-133,292
Sub Total				\$110,000	\$417,592	\$284,300	147%	(\$133,292)
TOTAL				\$122,944	\$494,731	\$284,300	174%	(\$210,431)
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		\$122,944	\$494,731	\$53,031,761	1%	\$52,537,030