

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	1,212	1,212	0	0%	-1,212
361030	672		Interest from FLOC 1-3 yr Bond Fund	-1,301	-1,301	0	0%	1,301
361030	676		Interest from FLOC 1-3 yr Bond Fund	-12,635	-12,635	0	0%	12,635
361030	677A		Interest from FLOC 1-3 yr Bond Fund	-5,955	-5,955	0	0%	5,955
Sub Total				(\$18,678)	(\$18,678)	\$0.00	0%	\$18,678
Contributions from Private Srcs								
366035			Municipal dedication fees	110,000	110,000	284,300	39%	174,300
Sub Total				\$110,000	\$110,000	\$284,300	39%	\$174,300
TOTAL				\$91,322	\$91,322	\$284,300	32%	\$192,978
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		\$91,322	\$91,322	\$53,031,761	0%	\$52,940,439