

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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			Grants From Other Local Units	\$0.00	\$0.00	\$462,350	0%	\$462,350
TOTAL			INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$462,350	0%	\$462,350
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366035			Municipal dedication fees	0	0	284,300	0%	284,300
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$284,300	0%	\$284,300
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$284,300	0%	\$284,300
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
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	\$0.00	\$0.00	\$53,031,761	0%	\$53,031,761