

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2016  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>320 Municipal Construction</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334730	7001		Cultural Facilities Grant Program	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Grants From Other Local Units</b>								
337704	7001		TDT Capital Challenge Grant	0	0	462,350	0%	462,350
<b>Sub Total</b>		<b>Grants From Other Local Units</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,350</b>	<b>0%</b>	<b>\$462,350</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962,350</b>	<b>0%</b>	<b>\$962,350</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-12,410	-60,785	0	0%	60,785
361030		672	Interest from FLOC 1-3 yr Bond Fund	741	8,241	0	0%	-8,241
361030		676	Interest from FLOC 1-3 yr Bond Fund	12,740	114,049	0	0%	-114,049
361030		677A	Interest from FLOC 1-3 yr Bond Fund	12,000	75,699	0	0%	-75,699
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$13,071</b>	<b>\$137,205</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$137,205)</b>
<b>Contributions from Private Srcs</b>								
366010			Contribution in aid of construction	1,035,784	1,035,784	2,387,708	43%	1,351,924
366035			Municipal dedication fees	0	417,592	284,300	147%	-133,292
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$1,035,784</b>	<b>\$1,453,376</b>	<b>\$2,672,008</b>	<b>54%</b>	<b>\$1,218,632</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,048,855</b>	<b>\$1,590,581</b>	<b>\$2,672,008</b>	<b>60%</b>	<b>\$1,081,427</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381050			Transfer from Utility Fund	11,061,921	11,061,921	11,061,922	100%	1
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$11,061,921</b>	<b>\$11,061,921</b>	<b>\$11,061,922</b>	<b>100%</b>	<b>\$1</b>

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388100			Sale of General Capital Assets	3,266,919	3,266,919	0	0%	-3,266,919
<b>Sub Total</b>				<b>\$3,266,919</b>	<b>\$3,266,919</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,266,919)</b>
			<b>Other Non-Revenues</b>					
389920			Appropriated fund balance	0	0	14,408,409	0%	14,408,409
389935			Prior Year Bond Proceeds	0	0	17,850,401	0%	17,850,401
389940			Beginning surplus	0	0	14,380,325	0%	14,380,325
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,639,135</b>	<b>0%</b>	<b>\$46,639,135</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$14,328,840</b>	<b>\$14,328,840</b>	<b>\$57,701,057</b>	<b>25%</b>	<b>\$43,372,217</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$15,377,696</b>	<b>\$15,919,421</b>	<b>\$61,335,415</b>	<b>26%</b>	<b>\$45,415,994</b>