

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
INTERGOVERNMENTAL REVENUE								
State Grants								
334730	7001		Cultural Facilities Grant Program	0	0	500,000	0%	500,000
Sub Total		State Grants		\$0.00	\$0.00	\$500,000	0%	\$500,000
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	\$962,350	0%	\$962,350
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$13,071	\$137,205	\$0.00	0%	(\$137,205)
Contributions from Private Srcs								
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
Sub Total		Contributions from Private Srcs		\$1,035,784	\$1,453,376	\$2,672,008	54%	\$1,218,632
TOTAL		MISCELLANEOUS REVENUE		\$1,048,855	\$1,590,581	\$2,672,008	60%	\$1,081,427
OTHER SOURCES								
Interfund Transfers								
381050			Transfer from Utility Fund	11,061,921	11,061,921	11,061,922	100%	1
Sub Total		Interfund Transfers		\$11,061,921	\$11,061,921	\$11,061,922	100%	\$1

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

UNAUDITED

<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>
388100			Sale of General Capital Assets	3,266,919	3,266,919	0	0%	-3,266,919
Sub Total				\$3,266,919	\$3,266,919	\$0.00	0%	(\$3,266,919)
			Other Non-Revenues					
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
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$46,639,135	0%	\$46,639,135
TOTAL			OTHER SOURCES	\$14,328,840	\$14,328,840	\$57,701,057	25%	\$43,372,217
TOTAL		320 Municipal Construction		\$15,377,696	\$15,919,421	\$61,335,415	26%	\$45,415,994