

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	500,000	1,000,000	50%	500,000
Sub Total		State Grants		\$0.00	\$500,000	\$1,000,000	50%	\$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	\$500,000	\$1,462,350	34%	\$962,350
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-9,102	-33,792	0	0%	33,792
361030		672	Interest from FLOC 1-3 yr Bond Fund	1,580	2,330	0	0%	-2,330
361030		676	Interest from FLOC 1-3 yr Bond Fund	0	-7,994	0	0%	7,994
361030		677A	Interest from FLOC 1-3 yr Bond Fund	6,696	8,497	0	0%	-8,497
Sub Total		Investment Income		(\$826)	(\$30,961)	\$0.00	0%	\$30,961
Contributions from Private Srcs								
366010			Contribution in aid of construction	0	596,927	0	0%	-596,927
366035			Municipal dedication fees	0	207,819	0	0%	-207,819
Sub Total		Contributions from Private Srcs		\$0.00	\$804,746	\$0.00	0%	(\$804,746)
TOTAL		MISCELLANEOUS REVENUE		(\$826)	\$773,785	\$0.00	0%	(\$773,785)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	2,325,394	2,560,820	2,325,394	110%	-235,426

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381201			Transfer from Debt Service Fund	0	634,634	634,635	100%	1
Sub Total		Interfund Transfers		\$2,325,394	\$3,195,454	\$2,960,029	108%	(\$235,425)
		Other Non-Revenues						
389920			Appropriated fund balance	0	0	7,771,682	0%	7,771,682
389935			Prior Year Bond Proceeds	0	0	14,366,021	0%	14,366,021
389940			Beginning surplus	0	0	3,151,811	0%	3,151,811
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$25,289,514	0%	\$25,289,514
TOTAL		OTHER SOURCES		\$2,325,394	\$3,195,454	\$28,249,543	11%	\$25,054,089
TOTAL		320 Municipal Construction		\$2,324,568	\$4,469,239	\$29,711,893	15%	\$25,242,654