

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% 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	17,944	20,306	0	0%	-20,306
361030		672	Interest from FLOC 1-3 yr Bond Fund	-1,554	-1,751	0	0%	1,751
361030		676	Interest from FLOC 1-3 yr Bond Fund	-16,654	-19,768	0	0%	19,768
361030		677A	Interest from FLOC 1-3 yr Bond Fund	-27,959	-30,961	0	0%	30,961
Sub Total		Investment Income		(\$28,223)	(\$32,174)	\$0.00	0%	\$32,174
Contributions from Private Srcs								
366010			Contribution in aid of construction	0	596,927	0	0%	-596,927
366035			Municipal dedication fees	0	150,000	0	0%	-150,000
Sub Total		Contributions from Private Srcs		\$0.00	\$746,927	\$0.00	0%	(\$746,927)
TOTAL		MISCELLANEOUS REVENUE		(\$28,223)	\$714,753	\$0.00	0%	(\$714,753)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	7,771,682	0%	7,771,682
389935			Prior Year Bond Proceeds	0	0	13,595,358	0%	13,595,358

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389940			Beginning surplus	0	0	284,535	0%	284,535
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$21,651,575	0%	\$21,651,575
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$21,651,575	0%	\$21,651,575
TOTAL		320 Municipal Construction		(\$28,223)	\$714,753	\$22,613,925	3%	\$21,899,172