

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2017  
42% 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>
<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	2,344	18,771	0	0%	-18,771
361030		672	Interest from FLOC 1-3 yr Bond Fund	-125	-1,623	0	0%	1,623
361030		676	Interest from FLOC 1-3 yr Bond Fund	-288	-18,572	0	0%	18,572
361030		677A	Interest from FLOC 1-3 yr Bond Fund	-2,652	-28,305	0	0%	28,305
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$720)</b>	<b>(\$29,729)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$29,729</b>
<b>Contributions from Private Srcs</b>								
366010			Contribution in aid of construction	0	596,927	0	0%	-596,927
366035			Municipal dedication fees	0	150,000	0	0%	-150,000
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$746,927</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$746,927)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$720)</b>	<b>\$717,198</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$717,198)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	235,426	235,426	0	0%	-235,426
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$235,426</b>	<b>\$235,426</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$235,426)</b>

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<b>Other Non-Revenues</b>								
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
389940			Beginning surplus	0	0	284,535	0%	284,535
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,651,575</b>	<b>0%</b>	<b>\$21,651,575</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$235,426</b>	<b>\$235,426</b>	<b>\$21,651,575</b>	<b>1%</b>	<b>\$21,416,149</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$234,706</b>	<b>\$952,624</b>	<b>\$22,613,925</b>	<b>4%</b>	<b>\$21,661,302</b>