

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	-3,879	16,427	0	0%	-16,427
361030		672	Interest from FLOC 1-3 yr Bond Fund	253	-1,498	0	0%	1,498
361030		676	Interest from FLOC 1-3 yr Bond Fund	1,483	-18,285	0	0%	18,285
361030		677A	Interest from FLOC 1-3 yr Bond Fund	5,308	-25,654	0	0%	25,654
Sub Total		Investment Income		\$3,165	(\$29,009)	\$0.00	0%	\$29,009
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		\$3,165	\$717,918	\$0.00	0%	(\$717,918)
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		\$3,165	\$717,918	\$22,613,925	3%	\$21,896,007