

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2017  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Grants</b>								
334730	7001		Cultural Facilities Grant Program	500,000	500,000	1,000,000	50%	500,000
<b>Sub Total</b>		<b>State Grants</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>50%</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>\$500,000</b>	<b>\$500,000</b>	<b>\$1,462,350</b>	<b>34%</b>	<b>\$962,350</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-24,690	0	0%	24,690
361030		672	Interest from FLOC 1-3 yr Bond Fund	0	749	0	0%	-749
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	0	1,801	0	0%	-1,801
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>(\$30,135)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$30,135</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	207,819	0	0%	-207,819
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$804,746</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$804,746)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$774,611</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$774,611)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381020			Transfer from General Fund	0	235,426	0	0%	-235,426

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381201			Transfer from Debt Service Fund	0	634,634	634,635	100%	1
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$870,060</b>	<b>\$634,635</b>	<b>137%</b>	<b>(\$235,425)</b>
		<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	-850,100	0%	-850,100
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,516,940</b>	<b>0%</b>	<b>\$20,516,940</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$870,060</b>	<b>\$21,151,575</b>	<b>4%</b>	<b>\$20,281,515</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$500,000</b>	<b>\$2,144,671</b>	<b>\$22,613,925</b>	<b>9%</b>	<b>\$20,469,254</b>