

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	1,000,000	0%	1,000,000
Sub Total		State Grants		\$0.00	\$0.00	\$1,000,000	0%	\$1,000,000
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	\$1,462,350	0%	\$1,462,350
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-12,134	-24,034	0	0%	24,034
361030		672	Interest from FLOC 1-3 yr Bond Fund	717	676	0	0%	-676
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	10,828	1,234	0	0%	-1,234
Sub Total		Investment Income		(\$589)	(\$30,119)	\$0.00	0%	\$30,119
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		(\$589)	\$774,627	\$0.00	0%	(\$774,627)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	235,426	0	0%	-235,426
Sub Total		Interfund Transfers		\$0.00	\$235,426	\$0.00	0%	(\$235,426)

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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
389940			Beginning surplus	0	0	-215,465	0%	-215,465
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$21,151,575	0%	\$21,151,575
TOTAL		OTHER SOURCES		\$0.00	\$235,426	\$21,151,575	1%	\$20,916,149
TOTAL		320 Municipal Construction		(\$589)	\$1,010,053	\$22,613,925	4%	\$21,603,872