

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2017  
50% 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	-7,947	10,824	0	0%	-10,824
361030	672		Interest from FLOC 1-3 yr Bond Fund	368	-1,254	0	0%	1,254
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	7,955	-30,928	0	0%	30,928
Sub Total	Investment Income			\$376	(\$29,353)	\$0.00	0%	\$29,353
Contributions from Private Srcs								
366010			Contribution in aid of construction	0	596,927	0	0%	-596,927
366035			Municipal dedication fees	57,819	207,819	0	0%	-207,819
Sub Total	Contributions from Private Srcs			\$57,819	\$804,746	\$0.00	0%	(\$804,746)
TOTAL	MISCELLANEOUS REVENUE			\$58,195	\$775,393	\$0.00	0%	(\$775,393)
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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<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>\$0.00</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>\$58,195</b>	<b>\$1,010,819</b>	<b>\$22,613,925</b>	<b>4%</b>	<b>\$21,603,106</b>