

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2016  
17% 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	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	2,362	2,362	0	0%	-2,362
361030		672	Interest from FLOC 1-3 yr Bond Fund	-197	-197	0	0%	197
361030		676	Interest from FLOC 1-3 yr Bond Fund	-3,113	-3,113	0	0%	3,113
361030		677A	Interest from FLOC 1-3 yr Bond Fund	-3,002	-3,002	0	0%	3,002
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$3,951)</b>	<b>(\$3,951)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$3,951</b>
<b>Contributions from Private Srcs</b>								
366010			Contribution in aid of construction	596,927	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>\$596,927</b>	<b>\$746,927</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$746,927)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$592,976</b>	<b>\$742,976</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$742,976)</b>
<b>OTHER SOURCES</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

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<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>
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>\$0.00</b>	<b>\$21,651,575</b>	<b>0%</b>	<b>\$21,651,575</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$592,976</b>	<b>\$742,976</b>	<b>\$22,613,925</b>	<b>3%</b>	<b>\$21,870,949</b>