

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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								
Contributions from Private Srcs								
366035			Municipal dedication fees	150,000	150,000	0	0%	-150,000
Sub Total		Contributions from Private Srcs		\$150,000	\$150,000	\$0.00	0%	(\$150,000)
TOTAL		MISCELLANEOUS REVENUE		\$150,000	\$150,000	\$0.00	0%	(\$150,000)
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
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		\$150,000	\$150,000	\$22,613,925	1%	\$22,463,925