

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR**

<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>
320 Municipal Construction								
INTERGOVERNMENTAL REVENUE								
State Grants								
334730	7001		Cultural Facilities Grant Program	500,000	1,000,000	1,000,000	100%	0
Sub Total	State Grants			\$500,000	\$1,000,000	\$1,000,000	100%	\$0.00
Grants From Other Local Units								
337704	7001		TDT Capital Challenge Grant	462,350	462,350	462,350	100%	0
Sub Total	Grants From Other Local Units			\$462,350	\$462,350	\$462,350	100%	\$0.00
TOTAL	INTERGOVERNMENTAL REVENUE			\$962,350	\$1,462,350	\$1,462,350	100%	\$0.00
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-35,032	-68,824	0	0%	68,824
361030	672		Interest from SBA	3,060	5,390	0	0%	-5,390
361030	676		Interest from SBA	0	-7,994	0	0%	7,994
361030	677A		Interest from SBA	21,826	30,322	0	0%	-30,322
Sub Total	Investment Income			(\$10,146)	(\$41,107)	\$0.00	0%	\$41,107
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			(\$10,146)	\$763,639	\$0.00	0%	(\$763,639)
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	2,560,820	2,325,394	110%	-235,426
381050			Transfer from Utility Fund	13,791,343	13,791,343	0	0%	-13,791,343

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381201			Transfer from Debt Service Fund	0	634,634	634,635	100%	1
Sub Total		Interfund Transfers		\$13,791,343	\$16,986,797	\$2,960,029	574%	(\$14,026,768)
		Other Non-Revenues						
389920			Appropriated fund balance	0	0	7,771,682	0%	7,771,682
389935			Prior Year Bond Proceeds	0	0	14,366,021	0%	14,366,021
389940			Beginning surplus	0	0	3,151,811	0%	3,151,811
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$25,289,514	0%	\$25,289,514
TOTAL		OTHER SOURCES		\$13,791,343	\$16,986,797	\$28,249,543	60%	\$11,262,746
TOTAL		320 Municipal Construction		\$14,743,547	\$19,212,786	\$29,711,893	65%	\$10,499,107