

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

<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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-16,898	-57,967	0	0%	57,967
361030	672		Interest from FLOC 1-3 yr Bond Fund	1,298	3,839	0	0%	-3,839
361030	677A		Interest from FLOC 1-3 yr Bond Fund	5,257	15,684	0	0%	-15,684
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$10,343)</b>	<b>(\$38,444)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$38,444</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	29,700	116,500	25%	86,800
<b>Sub Total</b>	<b>Contributions from Private Srcs</b>			<b>\$0.00</b>	<b>\$29,700</b>	<b>\$116,500</b>	<b>25%</b>	<b>\$86,800</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>(\$10,343)</b>	<b>(\$8,744)</b>	<b>\$116,500</b>	<b>-8%</b>	<b>\$125,244</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381050			Transfer from Utility Fund	5,266,490	8,362,343	0	0%	-8,362,343
<b>Sub Total</b>	<b>Interfund Transfers</b>			<b>\$5,266,490</b>	<b>\$8,362,343</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$8,362,343)</b>
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	1,578,841	0%	1,578,841
389940			Beginning surplus	0	0	-116,500	0%	-116,500
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,341</b>	<b>0%</b>	<b>\$1,462,341</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$5,266,490</b>	<b>\$8,362,343</b>	<b>\$1,462,341</b>	<b>572%</b>	<b>(\$6,900,002)</b>
<b>TOTAL</b>	<b>320 Municipal Construction</b>			<b>\$5,256,147</b>	<b>\$8,353,599</b>	<b>\$1,578,841</b>	<b>529%</b>	<b>(\$6,774,758)</b>