

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2018  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-5,270	-70,879	0	0%	70,879
361030		672	Interest from SBA	1,488	6,813	0	0%	-6,813
361030		677A	Interest from SBA	6,191	27,955	0	0%	-27,955
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,409</b>	<b>(\$36,110)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$36,110</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	29,700	116,500	25%	86,800
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$596,927</b>	<b>\$626,627</b>	<b>\$116,500</b>	<b>538%</b>	<b>(\$510,127)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$599,336</b>	<b>\$590,517</b>	<b>\$116,500</b>	<b>507%</b>	<b>(\$474,017)</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381050			Transfer from Utility Fund	0	11,191,399	0	0%	-11,191,399
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$0.00</b>	<b>\$11,191,399</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,191,399)</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>\$0.00</b>	<b>\$11,191,399</b>	<b>\$1,462,341</b>	<b>765%</b>	<b>(\$9,729,058)</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$599,336</b>	<b>\$11,781,916</b>	<b>\$1,578,841</b>	<b>746%</b>	<b>(\$10,203,075)</b>