

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-7,642	-65,609	0	0%	65,609
361030		672	Interest from SBA	1,487	5,326	0	0%	-5,326
361030		677A	Interest from SBA	6,081	21,764	0	0%	-21,764
Sub Total		Investment Income		(\$75)	(\$38,519)	\$0.00	0%	\$38,519
Contributions from Private Srcs								
366035			Municipal dedication fees	0	29,700	116,500	25%	86,800
Sub Total		Contributions from Private Srcs		\$0.00	\$29,700	\$116,500	25%	\$86,800
TOTAL		MISCELLANEOUS REVENUE		(\$75)	(\$8,819)	\$116,500	-8%	\$125,319
OTHER SOURCES								
Interfund Transfers								
381050			Transfer from Utility Fund	0	8,362,343	0	0%	-8,362,343
Sub Total		Interfund Transfers		\$0.00	\$8,362,343	\$0.00	0%	(\$8,362,343)
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	1,578,841	0%	1,578,841
389940			Beginning surplus	0	0	-116,500	0%	-116,500
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,462,341	0%	\$1,462,341
TOTAL		OTHER SOURCES		\$0.00	\$8,362,343	\$1,462,341	572%	(\$6,900,002)
TOTAL		320 Municipal Construction		(\$75)	\$8,353,524	\$1,578,841	529%	(\$6,774,683)