

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2018  
50% 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	-10,087	-80,966	0	0%	80,966
361030		672	Interest from SBA	1,596	8,410	0	0%	-8,410
361030		677A	Interest from SBA	6,640	34,596	0	0%	-34,596
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$1,850)</b>	<b>(\$37,960)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$37,960</b>
<b>Contributions from Private Srcs</b>								
366010			Contribution in aid of construction	0	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>\$0.00</b>	<b>\$626,627</b>	<b>\$116,500</b>	<b>538%</b>	<b>(\$510,127)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$1,850)</b>	<b>\$588,667</b>	<b>\$116,500</b>	<b>505%</b>	<b>(\$472,167)</b>
<b>OTHER SOURCES</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>\$0.00</b>	<b>\$1,462,341</b>	<b>0%</b>	<b>\$1,462,341</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>(\$1,850)</b>	<b>\$588,667</b>	<b>\$1,578,841</b>	<b>37%</b>	<b>\$990,174</b>