

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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 FLOC 1-3 yr Bond Fund	-19,723	-41,069	0	0%	41,069
361030		672	Interest from FLOC 1-3 yr Bond Fund	1,272	2,541	0	0%	-2,541
361030		677A	Interest from FLOC 1-3 yr Bond Fund	5,194	10,427	0	0%	-10,427
Sub Total		Investment Income		(\$13,257)	(\$28,101)	\$0.00	0%	\$28,101
Contributions from Private Srcs								
366035			Municipal dedication fees	29,700	29,700	116,500	25%	86,800
Sub Total		Contributions from Private Srcs		\$29,700	\$29,700	\$116,500	25%	\$86,800
TOTAL		MISCELLANEOUS REVENUE		\$16,443	\$1,599	\$116,500	1%	\$114,901
OTHER SOURCES								
Interfund Transfers								
381050			Transfer from Utility Fund	0	3,095,853	0	0%	-3,095,853
Sub Total		Interfund Transfers		\$0.00	\$3,095,853	\$0.00	0%	(\$3,095,853)
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	\$3,095,853	\$1,462,341	212%	(\$1,633,512)
TOTAL		320 Municipal Construction		\$16,443	\$3,097,452	\$1,578,841	196%	(\$1,518,611)