

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2017  
8% 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 FLOC 1-3 yr Bond Fund	-21,346	-21,346	0	0%	21,346
361030		672	Interest from FLOC 1-3 yr Bond Fund	1,270	1,270	0	0%	-1,270
361030		677A	Interest from FLOC 1-3 yr Bond Fund	5,232	5,232	0	0%	-5,232
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$14,844)</b>	<b>(\$14,844)</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,844</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	0	116,500	0%	116,500
<b>Sub Total</b>		<b>Contributions from Private Srcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,500</b>	<b>0%</b>	<b>\$116,500</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$14,844)</b>	<b>(\$14,844)</b>	<b>\$116,500</b>	<b>-13%</b>	<b>\$131,344</b>
<b>OTHER SOURCES</b>								
<b>Interfund Transfers</b>								
381050			Transfer from Utility Fund	3,095,853	3,095,853	0	0%	-3,095,853
<b>Sub Total</b>		<b>Interfund Transfers</b>		<b>\$3,095,853</b>	<b>\$3,095,853</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,095,853)</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>\$3,095,853</b>	<b>\$3,095,853</b>	<b>\$1,462,341</b>	<b>212%</b>	<b>(\$1,633,512)</b>
<b>TOTAL</b>		<b>320 Municipal Construction</b>		<b>\$3,081,009</b>	<b>\$3,081,009</b>	<b>\$1,578,841</b>	<b>195%</b>	<b>(\$1,502,168)</b>