

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-6,706	-132,161	0	0%	132,161
361030	672		Interest from SBA	2,577	19,380	0	0%	-19,380
361030	677A		Interest from SBA	11,809	84,509	0	0%	-84,509
Sub Total	Investment Income			\$7,681	(\$28,271)	\$0.00	0%	\$28,271
Contributions from Private Srcs								
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
Sub Total	Contributions from Private Srcs			\$0.00	\$626,627	\$116,500	538%	(\$510,127)
TOTAL	MISCELLANEOUS REVENUE			\$7,681	\$598,356	\$116,500	514%	(\$481,856)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	1,578,841	0%	1,578,841
389940			Beginning surplus	0	0	-110,600	0%	-110,600
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,468,241	0%	\$1,468,241
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,468,241	0%	\$1,468,241
TOTAL	320 Municipal Construction			\$7,681	\$598,356	\$1,584,741	38%	\$986,385