

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	-9,637	-109,254	0	0%	109,254
361030		672	Interest from SBA	1,818	13,747	0	0%	-13,747
361030		677A	Interest from SBA	8,330	58,699	0	0%	-58,699
Sub Total		Investment Income		\$511	(\$36,808)	\$0.00	0%	\$36,808
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		\$511	\$589,819	\$116,500	506%	(\$473,319)
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		\$511	\$589,819	\$1,584,741	37%	\$994,922