

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-12,806	-146,054	0	0%	146,054
361030		672	Interest from SBA	2,095	27,461	0	0%	-27,461
361030		677A	Interest from SBA	9,346	123,549	0	0%	-123,549
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$1,365)</b>	<b>\$4,957</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$4,957)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	307,000	0	0%	-307,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$307,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$307,000)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$1,365)</b>	<b>\$311,957</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$311,957)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	1,969,144	0%	1,969,144
389940			Beginning surplus	0	0	1,131,735	0%	1,131,735
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,879</b>	<b>0%</b>	<b>\$3,100,879</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,879</b>	<b>0%</b>	<b>\$3,100,879</b>
<b>TOTAL</b>			<b>320 Municipal Construction</b>	<b>(\$1,365)</b>	<b>\$311,957</b>	<b>\$3,100,879</b>	<b>10%</b>	<b>\$2,788,922</b>