

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
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	-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
Sub Total	Investment Income			(\$1,365)	\$4,957	\$0.00	0%	(\$4,957)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	307,000	0	0%	-307,000
Sub Total	Contributions from Private Srcs			\$0.00	\$307,000	\$0.00	0%	(\$307,000)
TOTAL	MISCELLANEOUS REVENUE			(\$1,365)	\$311,957	\$0.00	0%	(\$311,957)
OTHER SOURCES								
Other Non-Revenues								
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
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$3,100,879	0%	\$3,100,879
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$3,100,879	0%	\$3,100,879
TOTAL	320 Municipal Construction			(\$1,365)	\$311,957	\$3,100,879	10%	\$2,788,922