

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% 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	-2,336	-36,807	0	0%	36,807
361030		672	Interest from SBA	892	10,763	0	0%	-10,763
361030		677A	Interest from SBA	3,267	45,227	0	0%	-45,227
Sub Total	Investment Income			\$1,823	\$19,183	\$0.00	0%	(\$19,183)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	0	307,000	0%	307,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$307,000	0%	\$307,000
TOTAL	MISCELLANEOUS REVENUE			\$1,823	\$19,183	\$307,000	6%	\$287,817
OTHER SOURCES								
Debt Proceeds								
384000			Debt proceeds	0	0	7,305,636	0%	7,305,636
384000		CSB19	Debt proceeds	0	7,305,636	0	0%	-7,305,636
Sub Total	Debt Proceeds			\$0.00	\$7,305,636	\$7,305,636	100%	\$0
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	7,363,173	0%	7,363,173
389940			Beginning surplus	0	0	-989,274	0%	-989,274
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$6,373,899	0%	\$6,373,899
TOTAL	OTHER SOURCES			\$0.00	\$7,305,636	\$13,679,535	53%	\$6,373,899
TOTAL	320 Municipal Construction			\$1,823	\$7,324,819	\$13,986,535	52%	\$6,661,716