

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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	-1,178	-43,869	0	0%	43,869
361030		672	Interest from SBA	335	12,886	0	0%	-12,886
361030		677A	Interest from SBA	944	51,690	0	0%	-51,690
Sub Total		Investment Income		\$102	\$20,706	\$0.00	0%	(\$20,706)
Contributions from Private Srcs								
366035			Municipal dedication fees	100,000	110,000	307,000	36%	197,000
Sub Total		Contributions from Private Srcs		\$100,000	\$110,000	\$307,000	36%	\$197,000
TOTAL		MISCELLANEOUS REVENUE		\$100,102	\$130,706	\$307,000	43%	\$176,294
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		\$100,102	\$7,436,342	\$13,986,535	53%	\$6,550,193