

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2019  
25% 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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-5,400	-21,822	0	0%	21,822
361030		672	Interest from SBA	1,774	5,312	0	0%	-5,312
361030		677A	Interest from SBA	7,801	23,585	0	0%	-23,585
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,175</b>	<b>\$7,075</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,075)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	0	0	307,000	0%	307,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,000</b>	<b>0%</b>	<b>\$307,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4,175</b>	<b>\$7,075</b>	<b>\$307,000</b>	<b>2%</b>	<b>\$299,925</b>
<b>OTHER SOURCES</b>								
<b>Debt Proceeds</b>								
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
<b>Sub Total</b>			<b>Debt Proceeds</b>	<b>\$0.00</b>	<b>\$7,305,636</b>	<b>\$7,305,636</b>	<b>100%</b>	<b>\$0</b>
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	7,363,173	0%	7,363,173
389940			Beginning surplus	0	0	-989,274	0%	-989,274
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,373,899</b>	<b>0%</b>	<b>\$6,373,899</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$7,305,636</b>	<b>\$13,679,535</b>	<b>53%</b>	<b>\$6,373,899</b>
<b>TOTAL</b>			<b>320 Municipal Construction</b>	<b>\$4,175</b>	<b>\$7,312,711</b>	<b>\$13,986,535</b>	<b>52%</b>	<b>\$6,673,824</b>