

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	-4,504	-31,048	0	0%	31,048
361030		672	Interest from SBA	1,557	8,535	0	0%	-8,535
361030		677A	Interest from SBA	6,239	37,047	0	0%	-37,047
Sub Total		Investment Income		\$3,292	\$14,533	\$0.00	0%	(\$14,533)
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		\$3,292	\$14,533	\$307,000	5%	\$292,467
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		\$3,292	\$7,320,169	\$13,986,535	52%	\$6,666,366