

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% 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	-1,524	-42,692	0	0%	42,692
361030	672		Interest from SBA	447	12,550	0	0%	-12,550
361030	677A		Interest from SBA	1,328	50,746	0	0%	-50,746
Sub Total	Investment Income			\$251	\$20,605	\$0.00	0%	(\$20,605)
Contributions from Private Srcs								
366035			Municipal dedication fees	10,000	10,000	307,000	3%	297,000
Sub Total	Contributions from Private Srcs			\$10,000	\$10,000	\$307,000	3%	\$297,000
TOTAL	MISCELLANEOUS REVENUE			\$10,251	\$30,605	\$307,000	10%	\$276,395
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			\$10,251	\$7,336,240	\$13,986,535	52%	\$6,650,295