

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	-1,827	-41,168	0	0%	41,168
361030		672	Interest from SBA	559	12,103	0	0%	-12,103
361030		677A	Interest from SBA	1,628	49,418	0	0%	-49,418
Sub Total		Investment Income		\$359	\$20,353	\$0.00	0%	(\$20,353)
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		\$359	\$20,353	\$307,000	7%	\$286,647
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		\$359	\$7,325,989	\$13,986,535	52%	\$6,660,546