

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-2,533	-39,341	0	0%	39,341
361030	672		Interest from SBA	781	11,545	0	0%	-11,545
361030	677A		Interest from SBA	2,563	47,790	0	0%	-47,790
Sub Total	Investment Income			\$811	\$19,995	\$0.00	0%	(\$19,995)
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			\$811	\$19,995	\$307,000	7%	\$287,005
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			\$811	\$7,325,630	\$13,986,535	52%	\$6,660,905