

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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 | -4,839 | -16,422 | 0 | 0% | 16,422 |
| 361030 | | 672 | Interest from SBA | 1,660 | 3,539 | 0 | 0% | -3,539 |
| 361030 | | 677A | Interest from SBA | 7,405 | 15,784 | 0 | 0% | -15,784 |
| Sub Total | | | Investment Income | \$4,226 | \$2,901 | \$0.00 | 0% | (\$2,901) |
| 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 | \$4,226 | \$2,901 | \$307,000 | 1% | \$304,099 |
| OTHER SOURCES | | | | | | | | |
| Debt Proceeds | | | | | | | | |
| 384000 | | | Debt proceeds | 0 | 0 | 7,305,636 | 0% | 7,305,636 |
| 384000 | | CSB19 | Debt proceeds | 7,305,636 | 7,305,636 | 0 | 0% | -7,305,636 |
| Sub Total | | | Debt Proceeds | \$7,305,636 | \$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 | \$7,305,636 | \$7,305,636 | \$13,679,535 | 53% | \$6,373,899 |
| TOTAL | | | 320 Municipal Construction | \$7,309,862 | \$7,308,536 | \$13,986,535 | 52% | \$6,677,999 |