

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2019
 8% 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	-11,583	-11,583	0	0%	11,583
361030		672	Interest from SBA	1,878	1,878	0	0%	-1,878
361030		677A	Interest from SBA	8,379	8,379	0	0%	-8,379
Sub Total		Investment Income		(\$1,326)	(\$1,326)	\$0.00	0%	\$1,326
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		(\$1,326)	(\$1,326)	\$307,000	-0%	\$308,326
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	7,363,173	0%	7,363,173
389940			Beginning surplus	0	0	188,000	0%	188,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$7,551,173	0%	\$7,551,173
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$7,551,173	0%	\$7,551,173
TOTAL		320 Municipal Construction		(\$1,326)	(\$1,326)	\$7,858,173	-0%	\$7,859,499