

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

| <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 | -1,616 | -45,485 | 0 | 0% | 45,485 |
| 361030 | 672 | | Interest from SBA | 787 | 13,673 | 0 | 0% | -13,673 |
| 361030 | 677A | | Interest from SBA | 833 | 52,523 | 0 | 0% | -52,523 |
| Sub Total | Investment Income | | | \$5 | \$20,711 | \$0.00 | 0% | (\$20,711) |
| Contributions from Private Srcs | | | | | | | | |
| 366035 | | | Municipal dedication fees | 140,000 | 250,000 | 307,000 | 81% | 57,000 |
| Sub Total | Contributions from Private Srcs | | | \$140,000 | \$250,000 | \$307,000 | 81% | \$57,000 |
| TOTAL | MISCELLANEOUS REVENUE | | | \$140,005 | \$270,711 | \$307,000 | 88% | \$36,289 |
| OTHER SOURCES | | | | | | | | |
| Debt Proceeds | | | | | | | | |
| 384000 | | | Debt proceeds | 0 | 0 | 7,305,636 | 0% | 7,305,636 |
| 384000 | CSB19 | | Debt proceeds | 3,153 | 7,308,789 | 0 | 0% | -7,308,789 |
| Sub Total | Debt Proceeds | | | \$3,153 | \$7,308,789 | \$7,305,636 | 100% | (\$3,153) |
| Other Non-Revenues | | | | | | | | |
| 389935 | | | Prior Year Bond Proceeds | 0 | 0 | 6,099,750 | 0% | 6,099,750 |
| 389940 | | | Beginning surplus | 0 | 0 | -989,274 | 0% | -989,274 |
| Sub Total | Other Non-Revenues | | | \$0.00 | \$0.00 | \$5,110,476 | 0% | \$5,110,476 |
| TOTAL | OTHER SOURCES | | | \$3,153 | \$7,308,789 | \$12,416,112 | 59% | \$5,107,323 |
| TOTAL | 320 Municipal Construction | | | \$143,158 | \$7,579,500 | \$12,723,112 | 60% | \$5,143,612 |