

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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	-1,616	-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	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	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			\$0.00	\$7,305,636	\$12,416,112	59%	\$5,110,476
TOTAL	320 Municipal Construction			\$140,005	\$7,576,347	\$12,723,112	60%	\$5,146,765