

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
25% 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	-775	-2,314	0	0%	2,314
361030	672		Interest from SBA	224	973	0	0%	-973
361030	677A		Interest from SBA	455	1,478	0	0%	-1,478
Sub Total	Investment Income			(\$96)	\$137	\$0.00	0%	(\$137)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	0	184,000	0%	184,000
Sub Total	Contributions from Private Srcs			\$0.00	\$0.00	\$184,000	0%	\$184,000
TOTAL	MISCELLANEOUS REVENUE			(\$96)	\$137	\$184,000	0%	\$183,863
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	62,351	0%	62,351
389935			Prior Year Bond Proceeds	0	0	8,175,639	0%	8,175,639
389940			Beginning surplus	0	0	-184,000	0%	-184,000
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$8,053,990	0%	\$8,053,990
TOTAL	320 Municipal Construction			(\$96)	\$137	\$8,237,990	0%	\$8,237,853