

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% 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	-396	-2,710	0	0%	2,710
361030		672	Interest from SBA	112	1,085	0	0%	-1,085
361030		677A	Interest from SBA	206	1,684	0	0%	-1,684
Sub Total	Investment Income			(\$78)	\$59	\$0.00	0%	(\$59)
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			(\$78)	\$59	\$184,000	0%	\$183,941
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			(\$78)	\$59	\$8,237,990	0%	\$8,237,931