

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

| <i>Account</i>                         | <i>Division</i>                        | <i>Project</i> | <i>Account Description</i> | Current       | Year to Date  | Budget             | PCT:      | Unrealized         |
|--|--|----------------|----------------------------|---------------|---------------|--------------------|-----------|--------------------|
| <b>320 Municipal Construction</b>      |  |                |                            |               |               |                    |           |                    |
| <b>MISCELLANEOUS REVENUE</b>           |  |                |                            |               |               |                    |           |                    |
| <b>Investment Income</b>               |  |                |                            |               |               |                    |           |                    |
| 361030                                 |  |                | Interest from SBA          | -771          | -1,539        | 0                  | 0%        | 1,539              |
| 361030                                 | 672                                    |                | Interest from SBA          | 224           | 749           | 0                  | 0%        | -749               |
| 361030                                 | 677A                                   |                | Interest from SBA          | 494           | 1,023         | 0                  | 0%        | -1,023             |
| <b>Sub Total</b>                       | <b>Investment Income</b>               |                |                            | <b>(\$53)</b> | <b>\$233</b>  | <b>\$0.00</b>      | <b>0%</b> | <b>(\$233)</b>     |
| <b>Contributions from Private Srcs</b> |  |                |                            |               |               |                    |           |                    |
| 366035                                 |  |                | Municipal dedication fees  | 0             | 0             | 184,000            | 0%        | 184,000            |
| <b>Sub Total</b>                       | <b>Contributions from Private Srcs</b> |                |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$184,000</b>   | <b>0%</b> | <b>\$184,000</b>   |
| <b>TOTAL</b>                           | <b>MISCELLANEOUS REVENUE</b>           |                |                            | <b>(\$53)</b> | <b>\$233</b>  | <b>\$184,000</b>   | <b>0%</b> | <b>\$183,767</b>   |
| <b>OTHER SOURCES</b>                   |  |                |                            |               |               |                    |           |                    |
| <b>Other Non-Revenues</b>              |  |                |                            |               |               |                    |           |                    |
| 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           |
| <b>Sub Total</b>                       | <b>Other Non-Revenues</b>              |                |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,053,990</b> | <b>0%</b> | <b>\$8,053,990</b> |
| <b>TOTAL</b>                           | <b>OTHER SOURCES</b>                   |                |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,053,990</b> | <b>0%</b> | <b>\$8,053,990</b> |
| <b>TOTAL</b>                           | <b>320 Municipal Construction</b>      |                |                            | <b>(\$53)</b> | <b>\$233</b>  | <b>\$8,237,990</b> | <b>0%</b> | <b>\$8,237,757</b> |