

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	-768	-768	0	0%	768
361030	672		Interest from SBA	525	525	0	0%	-525
361030	677A		Interest from SBA	529	529	0	0%	-529
Sub Total	Investment Income			\$286	\$286	\$0.00	0%	(\$286)
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			\$286	\$286	\$184,000	0%	\$183,714
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			\$286	\$286	\$8,237,990	0%	\$8,237,704