

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
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	-4,722	-26,544	0	0%	26,544
361030		672	Interest from SBA	1,666	6,978	0	0%	-6,978
361030		677A	Interest from SBA	7,223	30,808	0	0%	-30,808
Sub Total			Investment Income	\$4,166	\$11,241	\$0.00	0%	(\$11,241)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	0	307,000	0%	307,000
Sub Total			Contributions from Private Srcs	\$0.00	\$0.00	\$307,000	0%	\$307,000
TOTAL			MISCELLANEOUS REVENUE	\$4,166	\$11,241	\$307,000	4%	\$295,759
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	7,363,173	0%	7,363,173
389940			Beginning surplus	0	0	-989,274	0%	-989,274
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$6,373,899	0%	\$6,373,899
TOTAL			OTHER SOURCES	\$0.00	\$7,305,636	\$13,679,535	53%	\$6,373,899
TOTAL			320 Municipal Construction	\$4,166	\$7,316,877	\$13,986,535	52%	\$6,669,658