

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2020
 50% 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	-3,423	-34,472	0	0%	34,472
361030		672	Interest from SBA	1,336	9,871	0	0%	-9,871
361030		677A	Interest from SBA	4,914	41,961	0	0%	-41,961
Sub Total		Investment Income		\$2,827	\$17,360	\$0.00	0%	(\$17,360)
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		\$2,827	\$17,360	\$307,000	6%	\$289,640
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		\$2,827	\$7,322,996	\$13,986,535	52%	\$6,663,539