

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2019  
 58% 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>
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-12,134	-79,767	0	0%	79,767
361030		672	Interest from SBA	2,291	16,153	0	0%	-16,153
361030		677A	Interest from SBA	10,229	73,085	0	0%	-73,085
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$387</b>	<b>\$9,470</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,470)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$387</b>	<b>\$9,470</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,470)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389935			Prior Year Bond Proceeds	0	0	1,494,173	0%	1,494,173
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494,173</b>	<b>0%</b>	<b>\$1,494,173</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494,173</b>	<b>0%</b>	<b>\$1,494,173</b>
<b>TOTAL</b>			<b>320 Municipal Construction</b>	<b>\$387</b>	<b>\$9,470</b>	<b>\$1,494,173</b>	<b>1%</b>	<b>\$1,484,703</b>