

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2019  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>320 Municipal Construction</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	-13,436	-133,247	0	0%	133,247
361030		672	Interest from SBA	2,201	25,366	0	0%	-25,366
361030		677A	Interest from SBA	9,820	114,203	0	0%	-114,203
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$1,415)</b>	<b>\$6,321</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,321)</b>
<b>Contributions from Private Srcs</b>								
366035			Municipal dedication fees	307,000	307,000	0	0%	-307,000
<b>Sub Total</b>			<b>Contributions from Private Srcs</b>	<b>\$307,000</b>	<b>\$307,000</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$307,000)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$305,585</b>	<b>\$313,321</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$313,321)</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>\$305,585</b>	<b>\$313,321</b>	<b>\$1,494,173</b>	<b>21%</b>	<b>\$1,180,852</b>