

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2018  
 25% 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	-12,602	-29,651	0	0%	29,651
361030	672		Interest from SBA	2,380	4,539	0	0%	-4,539
361030	676		Interest from SBA	0	2,153	0	0%	-2,153
361030	677A		Interest from SBA	10,905	30,666	0	0%	-30,666
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$683</b>	<b>\$7,707</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,707)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$683</b>	<b>\$7,707</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,707)</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>\$683</b>	<b>\$7,707</b>	<b>\$1,494,173</b>	<b>1%</b>	<b>\$1,486,466</b>