

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-14,152	-119,811	0	0%	119,811
361030		672	Interest from SBA	2,306	23,165	0	0%	-23,165
361030		677A	Interest from SBA	10,292	104,382	0	0%	-104,382
Sub Total			Investment Income	(\$1,554)	\$7,736	\$0.00	0%	(\$7,736)
TOTAL			MISCELLANEOUS REVENUE	(\$1,554)	\$7,736	\$0.00	0%	(\$7,736)
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	1,494,173	0%	1,494,173
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,494,173	0%	\$1,494,173
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,494,173	0%	\$1,494,173
TOTAL			320 Municipal Construction	(\$1,554)	\$7,736	\$1,494,173	1%	\$1,486,437