

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2019  
75% 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	-13,144	-105,659	0	0%	105,659
361030		672	Interest from SBA	2,301	20,859	0	0%	-20,859
361030		677A	Interest from SBA	10,270	94,091	0	0%	-94,091
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$573)</b>	<b>\$9,291</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,291)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$573)</b>	<b>\$9,291</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,291)</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>(\$573)</b>	<b>\$9,291</b>	<b>\$1,494,173</b>	<b>1%</b>	<b>\$1,484,882</b>