

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2019
 50% 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	-13,257	-67,634	0	0%	67,634
361030	672		Interest from SBA	2,504	13,862	0	0%	-13,862
361030	677A		Interest from SBA	11,184	62,856	0	0%	-62,856
Sub Total	Investment Income			\$431	\$9,084	\$0.00	0%	(\$9,084)
TOTAL	MISCELLANEOUS REVENUE			\$431	\$9,084	\$0.00	0%	(\$9,084)
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			\$431	\$9,084	\$1,494,173	1%	\$1,485,089