

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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 | -12,748 | -92,515 | 0 | 0% | 92,515 |
| 361030 | 672 | | Interest from SBA | 2,406 | 18,558 | 0 | 0% | -18,558 |
| 361030 | 677A | | Interest from SBA | 10,736 | 83,821 | 0 | 0% | -83,821 |
| Sub Total | | | Investment Income | \$393 | \$9,864 | \$0.00 | 0% | (\$9,864) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$393 | \$9,864 | \$0.00 | 0% | (\$9,864) |
| 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 | \$393 | \$9,864 | \$1,494,173 | 1% | \$1,484,309 |