

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	-11,436	-17,049	0	0%	17,049
361030		672	Interest from SBA	2,159	2,159	0	0%	-2,159
361030		676	Interest from SBA	0	2,153	0	0%	-2,153
361030		677A	Interest from SBA	9,894	19,761	0	0%	-19,761
Sub Total		Investment Income		\$617	\$7,024	\$0.00	0%	(\$7,024)
TOTAL		MISCELLANEOUS REVENUE		\$617	\$7,024	\$0.00	0%	(\$7,024)
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		\$617	\$7,024	\$1,494,173	0%	\$1,487,149