

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2018  
8% 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	-5,614	-5,614	0	0%	5,614
361030		676	Interest from SBA	2,153	2,153	0	0%	-2,153
361030		677A	Interest from SBA	9,867	9,867	0	0%	-9,867
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,407</b>	<b>\$6,407</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,407)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,407</b>	<b>\$6,407</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,407)</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>\$6,407</b>	<b>\$6,407</b>	<b>\$1,494,173</b>	<b>0%</b>	<b>\$1,487,766</b>