

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	19,932	19,932	0	0%	-19,932
Sub Total			Judgements & Fines	\$19,932	\$19,932	\$0.00	0%	(\$19,932)
TOTAL			FINES & FORFEITS	\$19,932	\$19,932	\$0.00	0%	(\$19,932)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	763	6,747	2,000	337%	-4,747
Sub Total			Investment Income	\$763	\$6,747	\$2,000	337%	(\$4,747)
TOTAL			MISCELLANEOUS REVENUE	\$763	\$6,747	\$2,000	337%	(\$4,747)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	372,552	0%	372,552
389940			Beginning surplus	0	0	10,509	0%	10,509
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$383,061	0%	\$383,061
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$383,061	0%	\$383,061
TOTAL			131 Treasury - Confiscated	\$20,695	\$26,679	\$385,061	7%	\$358,382