

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<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	0	19,932	0	0%	-19,932
Sub Total			Judgements & Fines	\$0.00	\$19,932	\$0.00	0%	(\$19,932)
TOTAL			FINES & FORFEITS	\$0.00	\$19,932	\$0.00	0%	(\$19,932)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,117	7,864	2,000	393%	-5,864
Sub Total			Investment Income	\$1,117	\$7,864	\$2,000	393%	(\$5,864)
TOTAL			MISCELLANEOUS REVENUE	\$1,117	\$7,864	\$2,000	393%	(\$5,864)
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	\$1,117	\$27,795	\$385,061	7%	\$357,266