

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	-183	582	0	0%	-582
Sub Total			Judgements & Fines	(\$183)	\$582	\$0.00	0%	(\$582)
TOTAL			FINES & FORFEITS	(\$183)	\$582	\$0.00	0%	(\$582)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,119	9,235	5,000	185%	-4,235
Sub Total			Investment Income	\$1,119	\$9,235	\$5,000	185%	(\$4,235)
TOTAL			MISCELLANEOUS REVENUE	\$1,119	\$9,235	\$5,000	185%	(\$4,235)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			132 Justice - Confiscated	\$936	\$9,816	\$523,717	2%	\$513,901