

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	-593	0	0%	593
Sub Total			Judgements & Fines	\$0.00	(\$593)	\$0.00	0%	\$593
TOTAL			FINES & FORFEITS	\$0.00	(\$593)	\$0.00	0%	\$593
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	922	6,488	5,000	130%	-1,488
Sub Total			Investment Income	\$922	\$6,488	\$5,000	130%	(\$1,488)
TOTAL			MISCELLANEOUS REVENUE	\$922	\$6,488	\$5,000	130%	(\$1,488)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	385,061	0%	385,061
389940			Beginning surplus	0	0	11,132	0%	11,132
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$396,193	0%	\$396,193
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$396,193	0%	\$396,193
TOTAL			131 Treasury - Confiscated	\$922	\$5,895	\$401,193	1%	\$395,298