

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
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	50,696	50,103	0	0%	-50,103
Sub Total			Judgements & Fines	\$50,696	\$50,103	\$0.00	0%	(\$50,103)
TOTAL			FINES & FORFEITS	\$50,696	\$50,103	\$0.00	0%	(\$50,103)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	942	10,245	5,000	205%	-5,245
Sub Total			Investment Income	\$942	\$10,245	\$5,000	205%	(\$5,245)
TOTAL			MISCELLANEOUS REVENUE	\$942	\$10,245	\$5,000	205%	(\$5,245)
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	\$51,637	\$60,347	\$401,193	15%	\$340,846