

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	-593	-593	0	0%	593
Sub Total	Judgements & Fines			(\$593)	(\$593)	\$0.00	0%	\$593
TOTAL	FINES & FORFEITS			(\$593)	(\$593)	\$0.00	0%	\$593
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,043	2,754	5,000	55%	2,246
Sub Total	Investment Income			\$1,043	\$2,754	\$5,000	55%	\$2,246
TOTAL	MISCELLANEOUS REVENUE			\$1,043	\$2,754	\$5,000	55%	\$2,246
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			\$450	\$2,161	\$401,193	1%	\$399,032