

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>
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,024	2,710	6,000	45%	3,290
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,024</b>	<b>\$2,710</b>	<b>\$6,000</b>	<b>45%</b>	<b>\$3,290</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,024</b>	<b>\$2,710</b>	<b>\$6,000</b>	<b>45%</b>	<b>\$3,290</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	376,461	0%	376,461
389940			Beginning surplus	0	0	29,497	0%	29,497
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,958</b>	<b>0%</b>	<b>\$405,958</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,958</b>	<b>0%</b>	<b>\$405,958</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$1,024</b>	<b>\$2,710</b>	<b>\$411,958</b>	<b>1%</b>	<b>\$409,248</b>