

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	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	916	8,368	5,000	167%	-3,368
Sub Total			Investment Income	\$916	\$8,368	\$5,000	167%	(\$3,368)
TOTAL			MISCELLANEOUS REVENUE	\$916	\$8,368	\$5,000	167%	(\$3,368)
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	\$916	\$7,776	\$401,193	2%	\$393,417