

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	965	7,453	5,000	149%	-2,453
Sub Total			Investment Income	\$965	\$7,453	\$5,000	149%	(\$2,453)
TOTAL			MISCELLANEOUS REVENUE	\$965	\$7,453	\$5,000	149%	(\$2,453)
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	\$965	\$6,860	\$401,193	2%	\$394,333