

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	862	1,711	5,000	34%	3,289
Sub Total			Investment Income	\$862	\$1,711	\$5,000	34%	\$3,289
TOTAL			MISCELLANEOUS REVENUE	\$862	\$1,711	\$5,000	34%	\$3,289
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	\$862	\$1,711	\$401,193	0%	\$399,482