

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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> |
|----------------------------------|-----------------|----------------|----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 132 Justice - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 840 | 840 | 6,000 | 14% | 5,160 |
| Sub Total | | | Investment Income | \$840 | \$840 | \$6,000 | 14% | \$5,160 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$840 | \$840 | \$6,000 | 14% | \$5,160 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 376,461 | 0% | 376,461 |
| 389940 | | | Beginning surplus | 0 | 0 | 29,497 | 0% | 29,497 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$405,958 | 0% | \$405,958 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$405,958 | 0% | \$405,958 |
| TOTAL | | | 132 Justice - Confiscated | \$840 | \$840 | \$411,958 | 0% | \$411,118 |