

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<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>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	16,706	66,809	0	0%	-66,809
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$16,706</b>	<b>\$66,809</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$66,809)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$16,706</b>	<b>\$66,809</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$66,809)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,009	11,253	5,000	225%	-6,253
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,009</b>	<b>\$11,253</b>	<b>\$5,000</b>	<b>225%</b>	<b>(\$6,253)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,009</b>	<b>\$11,253</b>	<b>\$5,000</b>	<b>225%</b>	<b>(\$6,253)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	385,061	0%	385,061
389940			Beginning surplus	0	0	11,132	0%	11,132
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,193</b>	<b>0%</b>	<b>\$396,193</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,193</b>	<b>0%</b>	<b>\$396,193</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$17,714</b>	<b>\$78,062</b>	<b>\$401,193</b>	<b>19%</b>	<b>\$323,131</b>