

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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	16,706	66,809	0	0%	-66,809
Sub Total			Judgements & Fines	\$16,706	\$66,809	\$0.00	0%	(\$66,809)
TOTAL			FINES & FORFEITS	\$16,706	\$66,809	\$0.00	0%	(\$66,809)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,009	11,253	5,000	225%	-6,253
Sub Total			Investment Income	\$1,009	\$11,253	\$5,000	225%	(\$6,253)
TOTAL			MISCELLANEOUS REVENUE	\$1,009	\$11,253	\$5,000	225%	(\$6,253)
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	\$17,714	\$78,062	\$401,193	19%	\$323,131