

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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	874	10,897	6,000	182%	-4,897
Sub Total			Investment Income	\$874	\$10,897	\$6,000	182%	(\$4,897)
TOTAL			MISCELLANEOUS REVENUE	\$874	\$10,897	\$6,000	182%	(\$4,897)
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	\$874	\$10,897	\$411,958	3%	\$401,061