

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2019
 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	754	754	9,000	8%	8,246
Sub Total			Investment Income	\$754	\$754	\$9,000	8%	\$8,246
TOTAL			MISCELLANEOUS REVENUE	\$754	\$754	\$9,000	8%	\$8,246
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	411,958	0%	411,958
389940			Beginning surplus	0	0	1,500	0%	1,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$413,458	0%	\$413,458
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$413,458	0%	\$413,458
TOTAL			132 Justice - Confiscated	\$754	\$754	\$422,458	0%	\$421,704