

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	624	23,719	23,096	103%	-623
Sub Total			Judgements & Fines	\$624	\$23,719	\$23,096	103%	(\$623)
TOTAL			FINES & FORFEITS	\$624	\$23,719	\$23,096	103%	(\$623)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,907	5,486	3,000	183%	-2,486
Sub Total			Investment Income	\$1,907	\$5,486	\$3,000	183%	(\$2,486)
TOTAL			MISCELLANEOUS REVENUE	\$1,907	\$5,486	\$3,000	183%	(\$2,486)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	84,527	0%	84,527
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$687,186	0%	\$687,186
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$687,186	0%	\$687,186
TOTAL			132 Justice - Confiscated	\$2,530	\$29,206	\$713,282	4%	\$684,076