

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	154	201	0	0%	-201
Sub Total			Judgements & Fines	\$154	\$201	\$0.00	0%	(\$201)
TOTAL			FINES & FORFEITS	\$154	\$201	\$0.00	0%	(\$201)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	760	4,896	5,000	98%	104
Sub Total			Investment Income	\$760	\$4,896	\$5,000	98%	\$104
TOTAL			MISCELLANEOUS REVENUE	\$760	\$4,896	\$5,000	98%	\$104
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			132 Justice - Confiscated	\$915	\$5,097	\$523,717	1%	\$518,620