

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	183	540	0	0%	-540
Sub Total			Judgements & Fines	\$183	\$540	\$0.00	0%	(\$540)
TOTAL			FINES & FORFEITS	\$183	\$540	\$0.00	0%	(\$540)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	768	6,456	5,000	129%	-1,456
Sub Total			Investment Income	\$768	\$6,456	\$5,000	129%	(\$1,456)
TOTAL			MISCELLANEOUS REVENUE	\$768	\$6,456	\$5,000	129%	(\$1,456)
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	\$951	\$6,995	\$523,717	1%	\$516,722