

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2018  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	46	46	0	0%	-46
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$46</b>	<b>\$46</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$46)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$46</b>	<b>\$46</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$46)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	719	4,136	5,000	83%	864
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$719</b>	<b>\$4,136</b>	<b>\$5,000</b>	<b>83%</b>	<b>\$864</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$719</b>	<b>\$4,136</b>	<b>\$5,000</b>	<b>83%</b>	<b>\$864</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,717</b>	<b>0%</b>	<b>\$518,717</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,717</b>	<b>0%</b>	<b>\$518,717</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$765</b>	<b>\$4,182</b>	<b>\$523,717</b>	<b>1%</b>	<b>\$519,535</b>