

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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> |
|-----------------------------------|-----------------|----------------|-----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 131 Treasury - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 698 | 4,449 | 2,000 | 222% | -2,449 |
| Sub Total | | | Investment Income | \$698 | \$4,449 | \$2,000 | 222% | (\$2,449) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$698 | \$4,449 | \$2,000 | 222% | (\$2,449) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 372,552 | 0% | 372,552 |
| 389940 | | | Beginning surplus | 0 | 0 | 10,509 | 0% | 10,509 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$383,061 | 0% | \$383,061 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$383,061 | 0% | \$383,061 |
| TOTAL | | | 131 Treasury - Confiscated | \$698 | \$4,449 | \$385,061 | 1% | \$380,612 |