

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>
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	156	357	0	0%	-357
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$156</b>	<b>\$357</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$357)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$156</b>	<b>\$357</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$357)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	791	5,687	5,000	114%	-687
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$791</b>	<b>\$5,687</b>	<b>\$5,000</b>	<b>114%</b>	<b>(\$687)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$791</b>	<b>\$5,687</b>	<b>\$5,000</b>	<b>114%</b>	<b>(\$687)</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>\$948</b>	<b>\$6,044</b>	<b>\$523,717</b>	<b>1%</b>	<b>\$517,673</b>