

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

<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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	43,470	208,921	170,853	122%	-38,068
Sub Total			Judgements & Fines	\$43,470	\$208,921	\$170,853	122%	(\$38,068)
TOTAL			FINES & FORFEITS	\$43,470	\$208,921	\$170,853	122%	(\$38,068)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,095	7,430	3,000	248%	-4,430
Sub Total			Investment Income	\$3,095	\$7,430	\$3,000	248%	(\$4,430)
TOTAL			MISCELLANEOUS REVENUE	\$3,095	\$7,430	\$3,000	248%	(\$4,430)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	435,947	0%	435,947
389940			Beginning surplus	0	0	60,141	0%	60,141
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$496,088	0%	\$496,088
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$496,088	0%	\$496,088
TOTAL			134 FDLE - Confiscated	\$46,565	\$216,351	\$669,941	32%	\$453,590