

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	2,205	34,207	0	0%	-34,207
Sub Total			Judgements & Fines	\$2,205	\$34,207	\$0.00	0%	(\$34,207)
TOTAL			FINES & FORFEITS	\$2,205	\$34,207	\$0.00	0%	(\$34,207)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,782	10,156	5,000	203%	-5,156
Sub Total			Investment Income	\$1,782	\$10,156	\$5,000	203%	(\$5,156)
TOTAL			MISCELLANEOUS REVENUE	\$1,782	\$10,156	\$5,000	203%	(\$5,156)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	659,841	0%	659,841
389940			Beginning surplus	0	0	149,337	0%	149,337
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL			134 FDLE - Confiscated	\$3,986	\$44,363	\$814,178	5%	\$769,815