

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	17,614	88,547	0	0%	-88,547
Sub Total			Judgements & Fines	\$17,614	\$88,547	\$0.00	0%	(\$88,547)
TOTAL			FINES & FORFEITS	\$17,614	\$88,547	\$0.00	0%	(\$88,547)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,124	18,520	5,000	370%	-13,520
Sub Total			Investment Income	\$2,124	\$18,520	\$5,000	370%	(\$13,520)
TOTAL			MISCELLANEOUS REVENUE	\$2,124	\$18,520	\$5,000	370%	(\$13,520)
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	\$19,738	\$107,068	\$814,178	13%	\$707,110