

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2017  
 25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	300	5,200	0	0%	-5,200
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$300</b>	<b>\$5,200</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,200)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$300</b>	<b>\$5,200</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,200)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,324	3,727	5,000	75%	1,273
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,324</b>	<b>\$3,727</b>	<b>\$5,000</b>	<b>75%</b>	<b>\$1,273</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,324</b>	<b>\$3,727</b>	<b>\$5,000</b>	<b>75%</b>	<b>\$1,273</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	659,841	0%	659,841
389940			Beginning surplus	0	0	149,337	0%	149,337
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,178</b>	<b>0%</b>	<b>\$809,178</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,178</b>	<b>0%</b>	<b>\$809,178</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$1,624</b>	<b>\$8,927</b>	<b>\$814,178</b>	<b>1%</b>	<b>\$805,251</b>