

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	578	8,528	0	0%	-8,528
Sub Total			Judgements & Fines	\$578	\$8,528	\$0.00	0%	(\$8,528)
TOTAL			FINES & FORFEITS	\$578	\$8,528	\$0.00	0%	(\$8,528)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,528	6,726	5,000	135%	-1,726
Sub Total			Investment Income	\$1,528	\$6,726	\$5,000	135%	(\$1,726)
TOTAL			MISCELLANEOUS REVENUE	\$1,528	\$6,726	\$5,000	135%	(\$1,726)
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	\$2,106	\$15,254	\$814,178	2%	\$798,924