

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2018
 33% 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	2,750	7,950	0	0%	-7,950
Sub Total			Judgements & Fines	\$2,750	\$7,950	\$0.00	0%	(\$7,950)
TOTAL			FINES & FORFEITS	\$2,750	\$7,950	\$0.00	0%	(\$7,950)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,471	5,198	5,000	104%	-198
Sub Total			Investment Income	\$1,471	\$5,198	\$5,000	104%	(\$198)
TOTAL			MISCELLANEOUS REVENUE	\$1,471	\$5,198	\$5,000	104%	(\$198)
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	\$4,221	\$13,148	\$814,178	2%	\$801,030