CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
83% 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	286	70,933	0	0%	-70,933
Sub Total		**Judgements & Fines**		**$286**	**$70,933**	**$0.00**	**0%**	**($70,933)**
TOTAL		**FINES & FORFEITS**		**$286**	**$70,933**	**$0.00**	**0%**	**($70,933)**
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from SBA	2,328	16,397	5,000	328%	-11,397
Sub Total		**Investment Income**		**$2,328**	**$16,397**	**$5,000**	**328%**	**($11,397)**
TOTAL		**MISCELLANEOUS REVENUE**		**$2,328**	**$16,397**	**$5,000**	**328%**	**($11,397)**
	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**		**$2,613**	**$87,330**	**$814,178**	**11%**	**$726,848**