

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2018  
50% 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	23,475	32,003	0	0%	-32,003
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$23,475</b>	<b>\$32,003</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$32,003)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$23,475</b>	<b>\$32,003</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$32,003)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	1,648	8,374	5,000	167%	-3,374
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,648</b>	<b>\$8,374</b>	<b>\$5,000</b>	<b>167%</b>	<b>(\$3,374)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,648</b>	<b>\$8,374</b>	<b>\$5,000</b>	<b>167%</b>	<b>(\$3,374)</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>\$25,123</b>	<b>\$40,377</b>	<b>\$814,178</b>	<b>5%</b>	<b>\$773,801</b>