

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	1,166	35,373	0	0%	-35,373
Sub Total			Judgements & Fines	\$1,166	\$35,373	\$0.00	0%	(\$35,373)
TOTAL			FINES & FORFEITS	\$1,166	\$35,373	\$0.00	0%	(\$35,373)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,925	12,081	5,000	242%	-7,081
Sub Total			Investment Income	\$1,925	\$12,081	\$5,000	242%	(\$7,081)
TOTAL			MISCELLANEOUS REVENUE	\$1,925	\$12,081	\$5,000	242%	(\$7,081)
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	\$3,091	\$47,454	\$814,178	6%	\$766,724