

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<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	8,728	97,276	0	0%	-97,276
Sub Total			Judgements & Fines	\$8,728	\$97,276	\$0.00	0%	(\$97,276)
TOTAL			FINES & FORFEITS	\$8,728	\$97,276	\$0.00	0%	(\$97,276)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	3,071	21,591	5,000	432%	-16,591
Sub Total			Investment Income	\$3,071	\$21,591	\$5,000	432%	(\$16,591)
TOTAL			MISCELLANEOUS REVENUE	\$3,071	\$21,591	\$5,000	432%	(\$16,591)
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	\$11,799	\$118,867	\$814,178	15%	\$695,311