

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

UNAUDITED

<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>
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	8,728	97,276	0	0%	-97,276
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$8,728</b>	<b>\$97,276</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$97,276)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$8,728</b>	<b>\$97,276</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$97,276)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	3,071	21,591	5,000	432%	-16,591
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,071</b>	<b>\$21,591</b>	<b>\$5,000</b>	<b>432%</b>	<b>(\$16,591)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,071</b>	<b>\$21,591</b>	<b>\$5,000</b>	<b>432%</b>	<b>(\$16,591)</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>\$11,799</b>	<b>\$118,867</b>	<b>\$814,178</b>	<b>15%</b>	<b>\$695,311</b>