

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	1,750	9,209	0	0%	-9,209
Sub Total			Judgements & Fines	\$1,750	\$9,209	\$0.00	0%	(\$9,209)
TOTAL			FINES & FORFEITS	\$1,750	\$9,209	\$0.00	0%	(\$9,209)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,896	7,622	12,000	64%	4,378
Sub Total			Investment Income	\$2,896	\$7,622	\$12,000	64%	\$4,378
TOTAL			MISCELLANEOUS REVENUE	\$2,896	\$7,622	\$12,000	64%	\$4,378
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	792,735	0%	792,735
389940			Beginning surplus	0	0	169,940	0%	169,940
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$962,675	0%	\$962,675
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$962,675	0%	\$962,675
TOTAL			134 FDLE - Confiscated	\$4,646	\$16,831	\$974,675	2%	\$957,844