

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	3,010	12,219	0	0%	-12,219
Sub Total			Judgements & Fines	\$3,010	\$12,219	\$0.00	0%	(\$12,219)
TOTAL			FINES & FORFEITS	\$3,010	\$12,219	\$0.00	0%	(\$12,219)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,686	10,308	12,000	86%	1,692
Sub Total			Investment Income	\$2,686	\$10,308	\$12,000	86%	\$1,692
TOTAL			MISCELLANEOUS REVENUE	\$2,686	\$10,308	\$12,000	86%	\$1,692
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	\$5,696	\$22,526	\$974,675	2%	\$952,149