

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2019  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	5,354	17,573	0	0%	-17,573
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$5,354</b>	<b>\$17,573</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$17,573)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$5,354</b>	<b>\$17,573</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$17,573)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	2,653	15,434	12,000	129%	-3,434
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,653</b>	<b>\$15,434</b>	<b>\$12,000</b>	<b>129%</b>	<b>(\$3,434)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,653</b>	<b>\$15,434</b>	<b>\$12,000</b>	<b>129%</b>	<b>(\$3,434)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	792,735	0%	792,735
389940			Beginning surplus	0	0	169,940	0%	169,940
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962,675</b>	<b>0%</b>	<b>\$962,675</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962,675</b>	<b>0%</b>	<b>\$962,675</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$8,007</b>	<b>\$33,007</b>	<b>\$974,675</b>	<b>3%</b>	<b>\$941,668</b>