

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	7,459	7,459	0	0%	-7,459
Sub Total			Judgements & Fines	\$7,459	\$7,459	\$0.00	0%	(\$7,459)
TOTAL			FINES & FORFEITS	\$7,459	\$7,459	\$0.00	0%	(\$7,459)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,383	4,726	12,000	39%	7,274
Sub Total			Investment Income	\$2,383	\$4,726	\$12,000	39%	\$7,274
TOTAL			MISCELLANEOUS REVENUE	\$2,383	\$4,726	\$12,000	39%	\$7,274
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	\$9,842	\$12,185	\$974,675	1%	\$962,490