

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	35,275	70,648	0	0%	-70,648
Sub Total		Judgements & Fines		\$35,275	\$70,648	\$0.00	0%	(\$70,648)
TOTAL		FINES & FORFEITS		\$35,275	\$70,648	\$0.00	0%	(\$70,648)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	1,988	14,069	5,000	281%	-9,069
Sub Total		Investment Income		\$1,988	\$14,069	\$5,000	281%	(\$9,069)
TOTAL		MISCELLANEOUS REVENUE		\$1,988	\$14,069	\$5,000	281%	(\$9,069)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	659,841	0%	659,841
389940			Beginning surplus	0	0	149,337	0%	149,337
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL		134 FDLE - Confiscated		\$37,263	\$84,717	\$814,178	10%	\$729,461