

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2019  
75% 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	3,409	22,193	0	0%	-22,193
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$3,409</b>	<b>\$22,193</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,193)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$3,409</b>	<b>\$22,193</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$22,193)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	2,537	23,212	12,000	193%	-11,212
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,537</b>	<b>\$23,212</b>	<b>\$12,000</b>	<b>193%</b>	<b>(\$11,212)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,537</b>	<b>\$23,212</b>	<b>\$12,000</b>	<b>193%</b>	<b>(\$11,212)</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>\$5,945</b>	<b>\$45,404</b>	<b>\$974,675</b>	<b>5%</b>	<b>\$929,271</b>