

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	0	18,784	0	0%	-18,784
Sub Total			Judgements & Fines	\$0.00	\$18,784	\$0.00	0%	(\$18,784)
TOTAL			FINES & FORFEITS	\$0.00	\$18,784	\$0.00	0%	(\$18,784)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,675	20,675	12,000	172%	-8,675
Sub Total			Investment Income	\$2,675	\$20,675	\$12,000	172%	(\$8,675)
TOTAL			MISCELLANEOUS REVENUE	\$2,675	\$20,675	\$12,000	172%	(\$8,675)
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	\$2,675	\$39,459	\$974,675	4%	\$935,216