

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
100% 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>
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	0	22,193	0	0%	-22,193
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</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>\$0.00</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	2,462	30,733	12,000	256%	-18,733
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,462</b>	<b>\$30,733</b>	<b>\$12,000</b>	<b>256%</b>	<b>(\$18,733)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,462</b>	<b>\$30,733</b>	<b>\$12,000</b>	<b>256%</b>	<b>(\$18,733)</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>\$2,462</b>	<b>\$52,926</b>	<b>\$974,675</b>	<b>5%</b>	<b>\$921,749</b>