

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	6,673	0	0%	-6,673
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$6,673</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,673)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$6,673</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,673)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	861	2,544	9,000	28%	6,456
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$861</b>	<b>\$2,544</b>	<b>\$9,000</b>	<b>28%</b>	<b>\$6,456</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$861</b>	<b>\$2,544</b>	<b>\$9,000</b>	<b>28%</b>	<b>\$6,456</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	401,193	0%	401,193
389940			Beginning surplus	0	0	20,154	0%	20,154
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,347</b>	<b>0%</b>	<b>\$421,347</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,347</b>	<b>0%</b>	<b>\$421,347</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$861</b>	<b>\$9,216</b>	<b>\$430,347</b>	<b>2%</b>	<b>\$421,131</b>