

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	84	84	0	0%	-84
Sub Total		Judgements & Fines		\$84	\$84	\$0.00	0%	(\$84)
TOTAL		FINES & FORFEITS		\$84	\$84	\$0.00	0%	(\$84)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,040	6,059	26,000	23%	19,941
Sub Total		Investment Income		\$2,040	\$6,059	\$26,000	23%	\$19,941
TOTAL		MISCELLANEOUS REVENUE		\$2,040	\$6,059	\$26,000	23%	\$19,941
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	961,450	0%	961,450
389940			Beginning surplus	0	0	98,080	0%	98,080
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,059,530	0%	\$1,059,530
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,059,530	0%	\$1,059,530
TOTAL		134 FDLE - Confiscated		\$2,124	\$6,143	\$1,085,530	1%	\$1,079,387