

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
33% 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              | 84                  | 0                  | 0%          | -84                |
| <b>Sub Total</b>              | <b>Judgements &amp; Fines</b> |                |                            | <b>\$0.00</b>  | <b>\$84</b>         | <b>\$0.00</b>      | <b>0%</b>   | <b>(\$84)</b>      |
| <b>TOTAL</b>                  | <b>FINES &amp; FORFEITS</b>   |                |                            | <b>\$0.00</b>  | <b>\$84</b>         | <b>\$0.00</b>      | <b>0%</b>   | <b>(\$84)</b>      |
| <b>MISCELLANEOUS REVENUE</b>  |                               |                |                            |                |                     |                    |             |                    |
| <b>Investment Income</b>      |                               |                |                            |                |                     |                    |             |                    |
| 361030                        |                               |                | Interest from SBA          | 2,004          | 8,063               | 26,000             | 31%         | 17,937             |
| <b>Sub Total</b>              | <b>Investment Income</b>      |                |                            | <b>\$2,004</b> | <b>\$8,063</b>      | <b>\$26,000</b>    | <b>31%</b>  | <b>\$17,937</b>    |
| <b>TOTAL</b>                  | <b>MISCELLANEOUS REVENUE</b>  |                |                            | <b>\$2,004</b> | <b>\$8,063</b>      | <b>\$26,000</b>    | <b>31%</b>  | <b>\$17,937</b>    |
| <b>OTHER SOURCES</b>          |                               |                |                            |                |                     |                    |             |                    |
| <b>Other Non-Revenues</b>     |                               |                |                            |                |                     |                    |             |                    |
| 389920                        |                               |                | Appropriated fund balance  | 0              | 0                   | 961,450            | 0%          | 961,450            |
| 389940                        |                               |                | Beginning surplus          | 0              | 0                   | 98,080             | 0%          | 98,080             |
| <b>Sub Total</b>              | <b>Other Non-Revenues</b>     |                |                            | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$1,059,530</b> | <b>0%</b>   | <b>\$1,059,530</b> |
| <b>TOTAL</b>                  | <b>OTHER SOURCES</b>          |                |                            | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$1,059,530</b> | <b>0%</b>   | <b>\$1,059,530</b> |
| <b>TOTAL</b>                  | <b>134 FDLE - Confiscated</b> |                |                            | <b>\$2,004</b> | <b>\$8,147</b>      | <b>\$1,085,530</b> | <b>1%</b>   | <b>\$1,077,383</b> |