

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2020  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<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	1,626	11,548	26,000	44%	14,452
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,626</b>	<b>\$11,548</b>	<b>\$26,000</b>	<b>44%</b>	<b>\$14,452</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,626</b>	<b>\$11,548</b>	<b>\$26,000</b>	<b>44%</b>	<b>\$14,452</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>\$1,626</b>	<b>\$11,632</b>	<b>\$1,085,530</b>	<b>1%</b>	<b>\$1,073,898</b>