

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
67% 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	1,000	1,086	0	0%	-1,086
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,000</b>	<b>\$1,086</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,086)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,000</b>	<b>\$1,086</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,086)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	885	13,455	26,000	52%	12,545
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$885</b>	<b>\$13,455</b>	<b>\$26,000</b>	<b>52%</b>	<b>\$12,545</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$885</b>	<b>\$13,455</b>	<b>\$26,000</b>	<b>52%</b>	<b>\$12,545</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>\$1,885</b>	<b>\$14,541</b>	<b>\$1,085,530</b>	<b>1%</b>	<b>\$1,070,989</b>