

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: November 30, 2019  
 17% 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>MISCELLANEOUS REVENUE</b>  |                 |                |                               |                |                     |                    |             |                    |
| <b>Investment Income</b>      |                 |                |                               |                |                     |                    |             |                    |
| 361030                        |                 |                | Interest from SBA             | 1,895          | 4,019               | 26,000             | 15%         | 21,981             |
| <b>Sub Total</b>              |                 |                | <b>Investment Income</b>      | <b>\$1,895</b> | <b>\$4,019</b>      | <b>\$26,000</b>    | <b>15%</b>  | <b>\$21,981</b>    |
| <b>TOTAL</b>                  |                 |                | <b>MISCELLANEOUS REVENUE</b>  | <b>\$1,895</b> | <b>\$4,019</b>      | <b>\$26,000</b>    | <b>15%</b>  | <b>\$21,981</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>\$1,895</b> | <b>\$4,019</b>      | <b>\$1,085,530</b> | <b>0%</b>   | <b>\$1,081,511</b> |