

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	1,498	2,584	0	0%	-2,584
Sub Total			Judgements & Fines	\$1,498	\$2,584	\$0.00	0%	(\$2,584)
TOTAL			FINES & FORFEITS	\$1,498	\$2,584	\$0.00	0%	(\$2,584)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	378	15,404	26,000	59%	10,596
Sub Total			Investment Income	\$378	\$15,404	\$26,000	59%	\$10,596
TOTAL			MISCELLANEOUS REVENUE	\$378	\$15,404	\$26,000	59%	\$10,596
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	\$1,876	\$17,988	\$1,085,530	2%	\$1,067,542