

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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> |
|-------------------------------|-----------------|----------------|-------------------------------|----------------|---------------------|--------------------|-------------|--------------------|
| 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 |