

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	6,673	0	0%	-6,673
Sub Total Judgements & Fines				\$0.00	\$6,673	\$0.00	0%	(\$6,673)
TOTAL FINES & FORFEITS				\$0.00	\$6,673	\$0.00	0%	(\$6,673)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	401	5,121	9,000	57%	3,879
Sub Total Investment Income				\$401	\$5,121	\$9,000	57%	\$3,879
TOTAL MISCELLANEOUS REVENUE				\$401	\$5,121	\$9,000	57%	\$3,879
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	401,193	0%	401,193
389940			Beginning surplus	0	0	20,154	0%	20,154
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL 131 Treasury - Confiscated				\$401	\$11,794	\$430,347	3%	\$418,554