

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2020  
92% 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>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	13,981	0	0%	-13,981
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$13,981</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$13,981)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$13,981</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$13,981)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	179	6,088	9,000	68%	2,913
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$179</b>	<b>\$6,088</b>	<b>\$9,000</b>	<b>68%</b>	<b>\$2,913</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$179</b>	<b>\$6,088</b>	<b>\$9,000</b>	<b>68%</b>	<b>\$2,913</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	401,193	0%	401,193
389940			Beginning surplus	0	0	20,154	0%	20,154
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,347</b>	<b>0%</b>	<b>\$421,347</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,347</b>	<b>0%</b>	<b>\$421,347</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$179</b>	<b>\$20,068</b>	<b>\$430,347</b>	<b>5%</b>	<b>\$410,279</b>