

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	0	1,086	0	0%	-1,086
Sub Total			Judgements & Fines	\$0.00	\$1,086	\$0.00	0%	(\$1,086)
TOTAL			FINES & FORFEITS	\$0.00	\$1,086	\$0.00	0%	(\$1,086)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	455	15,026	26,000	58%	10,974
Sub Total			Investment Income	\$455	\$15,026	\$26,000	58%	\$10,974
TOTAL			MISCELLANEOUS REVENUE	\$455	\$15,026	\$26,000	58%	\$10,974
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	\$455	\$16,112	\$1,085,530	1%	\$1,069,418