

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	724	2,150	9,000	24%	6,850
Sub Total			Investment Income	\$724	\$2,150	\$9,000	24%	\$6,850
TOTAL			MISCELLANEOUS REVENUE	\$724	\$2,150	\$9,000	24%	\$6,850
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	411,958	0%	411,958
389940			Beginning surplus	0	0	1,500	0%	1,500
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$413,458	0%	\$413,458
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$413,458	0%	\$413,458
TOTAL			132 Justice - Confiscated	\$724	\$2,150	\$422,458	1%	\$420,308