

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% 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	490	14,571	26,000	56%	11,429
Sub Total			Investment Income	\$490	\$14,571	\$26,000	56%	\$11,429
TOTAL			MISCELLANEOUS REVENUE	\$490	\$14,571	\$26,000	56%	\$11,429
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	\$490	\$15,656	\$1,085,530	1%	\$1,069,874