

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
17% 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>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	673	1,426	9,000	16%	7,574
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$673</b>	<b>\$1,426</b>	<b>\$9,000</b>	<b>16%</b>	<b>\$7,574</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$673</b>	<b>\$1,426</b>	<b>\$9,000</b>	<b>16%</b>	<b>\$7,574</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	411,958	0%	411,958
389940			Beginning surplus	0	0	1,500	0%	1,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,458</b>	<b>0%</b>	<b>\$413,458</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,458</b>	<b>0%</b>	<b>\$413,458</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$673</b>	<b>\$1,426</b>	<b>\$422,458</b>	<b>0%</b>	<b>\$421,032</b>