

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	2,123	2,123	26,000	8%	23,877
Sub Total			Investment Income	\$2,123	\$2,123	\$26,000	8%	\$23,877
TOTAL			MISCELLANEOUS REVENUE	\$2,123	\$2,123	\$26,000	8%	\$23,877
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	\$2,123	\$2,123	\$1,085,530	0%	\$1,083,407