

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	13,981	0	0%	-13,981
Sub Total			Judgements & Fines	\$0.00	\$13,981	\$0.00	0%	(\$13,981)
TOTAL			FINES & FORFEITS	\$0.00	\$13,981	\$0.00	0%	(\$13,981)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	149	6,237	9,000	69%	2,763
Sub Total			Investment Income	\$149	\$6,237	\$9,000	69%	\$2,763
TOTAL			MISCELLANEOUS REVENUE	\$149	\$6,237	\$9,000	69%	\$2,763
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	401,193	0%	401,193
389940			Beginning surplus	0	0	20,154	0%	20,154
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL			131 Treasury - Confiscated	\$149	\$20,217	\$430,347	5%	\$410,130