

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>	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	124	5,247	9,000	58%	3,753
Sub Total			Investment Income	\$124	\$5,247	\$9,000	58%	\$3,753
TOTAL			MISCELLANEOUS REVENUE	\$124	\$5,247	\$9,000	58%	\$3,753
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	\$124	\$5,247	\$422,458	1%	\$417,211