

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	84	316	8,000	4%	7,684
Sub Total			Investment Income	\$84	\$316	\$8,000	4%	\$7,684
TOTAL			MISCELLANEOUS REVENUE	\$84	\$316	\$8,000	4%	\$7,684
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	430,347	0%	430,347
389940			Beginning surplus	0	0	69,852	0%	69,852
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$500,199	0%	\$500,199
TOTAL			131 Treasury - Confiscated	\$84	\$316	\$508,199	0%	\$507,883