

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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	69	262	7,000	4%	6,738
Sub Total			Investment Income	\$69	\$262	\$7,000	4%	\$6,738
TOTAL			MISCELLANEOUS REVENUE	\$69	\$262	\$7,000	4%	\$6,738
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	422,458	0%	422,458
389940			Beginning surplus	0	0	3,387	0%	3,387
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$425,845	0%	\$425,845
TOTAL			132 Justice - Confiscated	\$69	\$262	\$432,845	0%	\$432,583