

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	79	395	8,000	5%	7,605
Sub Total			Investment Income	\$79	\$395	\$8,000	5%	\$7,605
TOTAL			MISCELLANEOUS REVENUE	\$79	\$395	\$8,000	5%	\$7,605
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	\$79	\$395	\$508,199	0%	\$507,804