

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> |
|----------------------------------|-----------------|----------------|----------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 132 Justice - Confiscated | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 66 | 328 | 7,000 | 5% | 6,672 |
| Sub Total | | | Investment Income | \$66 | \$328 | \$7,000 | 5% | \$6,672 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$66 | \$328 | \$7,000 | 5% | \$6,672 |
| 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 | \$66 | \$328 | \$432,845 | 0% | \$432,517 |