

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>
<b>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	202	1,001	20,000	5%	18,999
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$202</b>	<b>\$1,001</b>	<b>\$20,000</b>	<b>5%</b>	<b>\$18,999</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$202</b>	<b>\$1,001</b>	<b>\$20,000</b>	<b>5%</b>	<b>\$18,999</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	1,080,380	0%	1,080,380
389940			Beginning surplus	0	0	22,178	0%	22,178
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,558</b>	<b>0%</b>	<b>\$1,102,558</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,558</b>	<b>0%</b>	<b>\$1,102,558</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$202</b>	<b>\$1,001</b>	<b>\$1,122,558</b>	<b>0%</b>	<b>\$1,121,557</b>