

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2020  
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	113	113	7,000	2%	6,887
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$113</b>	<b>\$113</b>	<b>\$7,000</b>	<b>2%</b>	<b>\$6,887</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$113</b>	<b>\$113</b>	<b>\$7,000</b>	<b>2%</b>	<b>\$6,887</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	422,458	0%	422,458
389940			Beginning surplus	0	0	3,387	0%	3,387
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,845</b>	<b>0%</b>	<b>\$425,845</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,845</b>	<b>0%</b>	<b>\$425,845</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$113</b>	<b>\$113</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,732</b>