

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
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	345	345	20,000	2%	19,655
Sub Total			Investment Income	\$345	\$345	\$20,000	2%	\$19,655
TOTAL			MISCELLANEOUS REVENUE	\$345	\$345	\$20,000	2%	\$19,655
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,080,380	0%	1,080,380
389940			Beginning surplus	0	0	22,178	0%	22,178
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,102,558	0%	\$1,102,558
TOTAL			134 FDLE - Confiscated	\$345	\$345	\$1,122,558	0%	\$1,122,213