

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	6,673	0	0%	-6,673
Sub Total			Judgements & Fines	\$0.00	\$6,673	\$0.00	0%	(\$6,673)
TOTAL			FINES & FORFEITS	\$0.00	\$6,673	\$0.00	0%	(\$6,673)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	812	3,355	9,000	37%	5,645
Sub Total			Investment Income	\$812	\$3,355	\$9,000	37%	\$5,645
TOTAL			MISCELLANEOUS REVENUE	\$812	\$3,355	\$9,000	37%	\$5,645
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	401,193	0%	401,193
389940			Beginning surplus	0	0	20,154	0%	20,154
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$421,347	0%	\$421,347
TOTAL			131 Treasury - Confiscated	\$812	\$10,028	\$430,347	2%	\$420,319