

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	638	4,720	9,000	52%	4,280
Sub Total			Investment Income	\$638	\$4,720	\$9,000	52%	\$4,280
TOTAL			MISCELLANEOUS REVENUE	\$638	\$4,720	\$9,000	52%	\$4,280
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	\$638	\$11,393	\$430,347	3%	\$418,954