

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2017
 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>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	220	-533	2,000	-27%	2,533
Sub Total			Investment Income	\$220	(\$533)	\$2,000	-27%	\$2,533
TOTAL			MISCELLANEOUS REVENUE	\$220	(\$533)	\$2,000	-27%	\$2,533
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	312,976	0%	312,976
389940			Beginning surplus	0	0	57,576	0%	57,576
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$370,552	0%	\$370,552
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$370,552	0%	\$370,552
TOTAL			131 Treasury - Confiscated	\$220	(\$533)	\$372,552	-0%	\$373,085