

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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	470	-1,141	3,000	-38%	4,141
Sub Total			Investment Income	\$470	(\$1,141)	\$3,000	-38%	\$4,141
TOTAL			MISCELLANEOUS REVENUE	\$470	(\$1,141)	\$3,000	-38%	\$4,141
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	107,623	0%	107,623
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			132 Justice - Confiscated	\$470	(\$1,141)	\$713,282	-0%	\$714,423