

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2017  
83% 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>
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	1,195	2,000	60%	805
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$1,195</b>	<b>\$2,000</b>	<b>60%</b>	<b>\$805</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$0.00</b>	<b>\$1,195</b>	<b>\$2,000</b>	<b>60%</b>	<b>\$805</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	312,976	0%	312,976
389940			Beginning surplus	0	0	57,576	0%	57,576
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,552</b>	<b>0%</b>	<b>\$370,552</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,552</b>	<b>0%</b>	<b>\$370,552</b>
<b>TOTAL</b>		<b>131 Treasury - Confiscated</b>		<b>\$0.00</b>	<b>\$1,195</b>	<b>\$372,552</b>	<b>0%</b>	<b>\$371,357</b>