

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: January 31, 2018
 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 SBA	733	2,710	5,000	54%	2,290
Sub Total			Investment Income	\$733	\$2,710	\$5,000	54%	\$2,290
TOTAL			MISCELLANEOUS REVENUE	\$733	\$2,710	\$5,000	54%	\$2,290
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			132 Justice - Confiscated	\$733	\$2,710	\$523,717	1%	\$521,007