

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
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 SBA                 | 823            | 5,984               | 2,000            | 299%        | -3,984            |
| <b>Sub Total</b>                  |                 |                | <b>Investment Income</b>          | <b>\$823</b>   | <b>\$5,984</b>      | <b>\$2,000</b>   | <b>299%</b> | <b>(\$3,984)</b>  |
| <b>TOTAL</b>                      |                 |                | <b>MISCELLANEOUS REVENUE</b>      | <b>\$823</b>   | <b>\$5,984</b>      | <b>\$2,000</b>   | <b>299%</b> | <b>(\$3,984)</b>  |
| <b>OTHER SOURCES</b>              |                 |                |                                   |                |                     |                  |             |                   |
| <b>Other Non-Revenues</b>         |                 |                |                                   |                |                     |                  |             |                   |
| 389920                            |                 |                | Appropriated fund balance         | 0              | 0                   | 372,552          | 0%          | 372,552           |
| 389940                            |                 |                | Beginning surplus                 | 0              | 0                   | 10,509           | 0%          | 10,509            |
| <b>Sub Total</b>                  |                 |                | <b>Other Non-Revenues</b>         | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$383,061</b> | <b>0%</b>   | <b>\$383,061</b>  |
| <b>TOTAL</b>                      |                 |                | <b>OTHER SOURCES</b>              | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$383,061</b> | <b>0%</b>   | <b>\$383,061</b>  |
| <b>TOTAL</b>                      |                 |                | <b>131 Treasury - Confiscated</b> | <b>\$823</b>   | <b>\$5,984</b>      | <b>\$385,061</b> | <b>2%</b>   | <b>\$379,077</b>  |