

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	0	0	1,000	0%	1,000
Sub Total			Investment Income	\$0.00	\$0.00	\$1,000	0%	\$1,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000	0%	\$1,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL			131 Treasury - Confiscated	\$0.00	\$0.00	\$310,453	0%	\$310,453