

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>
<b>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	2,000	0%	2,000
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,748</b>	<b>0%</b>	<b>\$583,748</b>