

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2016  
17% 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>134 FDLE - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-261	-261	3,000	-9%	3,261
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$261)</b>	<b>(\$261)</b>	<b>\$3,000</b>	<b>-9%</b>	<b>\$3,261</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$261)</b>	<b>(\$261)</b>	<b>\$3,000</b>	<b>-9%</b>	<b>\$3,261</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	435,947	0%	435,947
389940			Beginning surplus	0	0	230,994	0%	230,994
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,941</b>	<b>0%</b>	<b>\$666,941</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,941</b>	<b>0%</b>	<b>\$666,941</b>
<b>TOTAL</b>		<b>134 FDLE - Confiscated</b>		<b>(\$261)</b>	<b>(\$261)</b>	<b>\$669,941</b>	<b>-0%</b>	<b>\$670,202</b>