

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
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>
134 FDLE - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	3,000	0%	3,000
Sub Total			Investment Income	\$0.00	\$0.00	\$3,000	0%	\$3,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,000	0%	\$3,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	435,947	0%	435,947
389940			Beginning surplus	0	0	230,994	0%	230,994
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			134 FDLE - Confiscated	\$0.00	\$0.00	\$669,941	0%	\$669,941