

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: November 30, 2017  
 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>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	623	1,288	5,000	26%	3,712
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$623</b>	<b>\$1,288</b>	<b>\$5,000</b>	<b>26%</b>	<b>\$3,712</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$623</b>	<b>\$1,288</b>	<b>\$5,000</b>	<b>26%</b>	<b>\$3,712</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,717</b>	<b>0%</b>	<b>\$518,717</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,717</b>	<b>0%</b>	<b>\$518,717</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$623</b>	<b>\$1,288</b>	<b>\$523,717</b>	<b>0%</b>	<b>\$522,429</b>