

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
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	453	453	2,000	23%	1,547
Sub Total			Investment Income	\$453	\$453	\$2,000	23%	\$1,547
TOTAL			MISCELLANEOUS REVENUE	\$453	\$453	\$2,000	23%	\$1,547
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	372,552	0%	372,552
389940			Beginning surplus	0	0	10,509	0%	10,509
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$383,061	0%	\$383,061
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$383,061	0%	\$383,061
TOTAL			131 Treasury - Confiscated	\$453	\$453	\$385,061	0%	\$384,608