

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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	665	665	5,000	13%	4,335
Sub Total			Investment Income	\$665	\$665	\$5,000	13%	\$4,335
TOTAL			MISCELLANEOUS REVENUE	\$665	\$665	\$5,000	13%	\$4,335
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	416,594	0%	416,594
389940			Beginning surplus	0	0	102,123	0%	102,123
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$518,717	0%	\$518,717
TOTAL			132 Justice - Confiscated	\$665	\$665	\$523,717	0%	\$523,052