

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	83	83	8,000	1%	7,917
Sub Total			Investment Income	\$83	\$83	\$8,000	1%	\$7,917
TOTAL			MISCELLANEOUS REVENUE	\$83	\$83	\$8,000	1%	\$7,917
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	90,833	0%	90,833
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			131 Treasury - Confiscated	\$83	\$83	\$365,460	0%	\$365,377