

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	647	1,093	0	0%	-1,093
Sub Total			Judgements & Fines	\$647	\$1,093	\$0.00	0%	(\$1,093)
TOTAL			FINES & FORFEITS	\$647	\$1,093	\$0.00	0%	(\$1,093)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	558	558	4,000	14%	3,442
Sub Total			Investment Income	\$558	\$558	\$4,000	14%	\$3,442
TOTAL			MISCELLANEOUS REVENUE	\$558	\$558	\$4,000	14%	\$3,442
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	17,753	0%	17,753
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL			131 Treasury - Confiscated	\$1,205	\$1,651	\$319,485	1%	\$317,834