

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2013
 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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	927	927	5,000	19%	4,073
Sub Total			Investment Income	\$927	\$927	\$5,000	19%	\$4,073
TOTAL			MISCELLANEOUS REVENUE	\$927	\$927	\$5,000	19%	\$4,073
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	160,815	0%	160,815
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			132 Justice - Confiscated	\$927	\$927	\$541,108	0%	\$540,181