

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	10,785	19,535	0	0%	-19,535
Sub Total			Judgements & Fines	\$10,785	\$19,535	\$0.00	0%	(\$19,535)
TOTAL			FINES & FORFEITS	\$10,785	\$19,535	\$0.00	0%	(\$19,535)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	982	982	11,000	9%	10,018
Sub Total			Investment Income	\$982	\$982	\$11,000	9%	\$10,018
TOTAL			MISCELLANEOUS REVENUE	\$982	\$982	\$11,000	9%	\$10,018
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	478,402	0%	478,402
389940			Beginning surplus	0	0	17,544	0%	17,544
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			134 FDLE - Confiscated	\$11,767	\$20,517	\$506,946	4%	\$486,429