CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: November 30, 2014 17% OF YEAR

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Account	Division P	roject	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	131 Treasur	y - Cor	nfiscated					
ı	FINES & FORFI	EITS						
	Judgements &	Fines						
351040	3011		Confiscated by Dept of Treasury	512	512	0	0%	-512
Sub Total	Jud	gements	& Fines	\$512	\$512	\$0.00	0%	(\$512)
TOTAL	FI	NES & F	ORFEITS	\$512	\$512	\$0.00	0%	(\$512)
ı	MISCELLANEO	US REV	ENUE					
ı	Investment Inc	ome						
361030			Interest from FLOC 1-3 yr Bond Fund	1,263	1,263	1,000	126%	-263
Sub Total	Inve	stment l	ncome	\$1,263	\$1,263	\$1,000	126%	(\$263)
TOTAL	М	ISCELLA	ANEOUS REVENUE	\$1,263	\$1,263	\$1,000	126%	(\$263)
	OTHER SOURC	ES						
(Other Non-Rev	enues						
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total	Oth	er Non-R	Revenues	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL	0	THER SO	DURCES	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL	131	Treasur	y - Confiscated	\$1,775	\$1,775	\$310,453	1%	\$308,678

Thursday, December 04, 2014

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