

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
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	512	512	0	0%	-512
Sub Total				\$512	\$512	\$0.00	0%	(\$512)
TOTAL				\$512	\$512	\$0.00	0%	(\$512)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,263	1,263	1,000	126%	-263
Sub Total				\$1,263	\$1,263	\$1,000	126%	(\$263)
TOTAL				\$1,263	\$1,263	\$1,000	126%	(\$263)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total				\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL				\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL				\$1,775	\$1,775	\$310,453	1%	\$308,678