

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	2,115	8,115	0	0%	-8,115
Sub Total			Judgements & Fines	\$2,115	\$8,115	\$0.00	0%	(\$8,115)
TOTAL			FINES & FORFEITS	\$2,115	\$8,115	\$0.00	0%	(\$8,115)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,078	2,078	2,000	104%	-78
Sub Total			Investment Income	\$2,078	\$2,078	\$2,000	104%	(\$78)
TOTAL			MISCELLANEOUS REVENUE	\$2,078	\$2,078	\$2,000	104%	(\$78)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	264,844	0%	264,844
389940			Beginning surplus	0	0	113,296	0%	113,296
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			134 FDLE - Confiscated	\$4,192	\$10,192	\$380,140	3%	\$369,948