

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	439	0	0%	-439
Sub Total			Judgements & Fines	\$0.00	\$439	\$0.00	0%	(\$439)
TOTAL			FINES & FORFEITS	\$0.00	\$439	\$0.00	0%	(\$439)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-16	719	8,000	9%	7,281
Sub Total			Investment Income	(\$16)	\$719	\$8,000	9%	\$7,281
TOTAL			MISCELLANEOUS REVENUE	(\$16)	\$719	\$8,000	9%	\$7,281
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			132 Justice - Confiscated	(\$16)	\$1,158	\$418,962	0%	\$417,804