

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% 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 | 12,939 | 81,701 | 0 | 0% | -81,701 |
| Sub Total | | | Judgements & Fines | \$12,939 | \$81,701 | \$0.00 | 0% | (\$81,701) |
| TOTAL | | | FINES & FORFEITS | \$12,939 | \$81,701 | \$0.00 | 0% | (\$81,701) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | -32 | 1,460 | 27,000 | 5% | 25,540 |
| Sub Total | | | Investment Income | (\$32) | \$1,460 | \$27,000 | 5% | \$25,540 |
| TOTAL | | | MISCELLANEOUS REVENUE | (\$32) | \$1,460 | \$27,000 | 5% | \$25,540 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 991,244 | 0% | 991,244 |
| 389940 | | | Beginning surplus | 0 | 0 | 221,060 | 0% | 221,060 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$1,212,304 | 0% | \$1,212,304 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$1,212,304 | 0% | \$1,212,304 |
| TOTAL | | | 134 FDLE - Confiscated | \$12,906 | \$83,161 | \$1,239,304 | 7% | \$1,156,143 |