

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% 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>
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	8,715	20,153	0	0%	-20,153
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$8,715</b>	<b>\$20,153</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$20,153)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$8,715</b>	<b>\$20,153</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$20,153)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	484	-8	8,000	-0%	8,008
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$484</b>	<b>(\$8)</b>	<b>\$8,000</b>	<b>-0%</b>	<b>\$8,008</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$484</b>	<b>(\$8)</b>	<b>\$8,000</b>	<b>-0%</b>	<b>\$8,008</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>		<b>132 Justice - Confiscated</b>		<b>\$9,199</b>	<b>\$20,144</b>	<b>\$418,962</b>	<b>5%</b>	<b>\$398,818</b>