

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	6,798	109,785	0	0%	-109,785
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$6,798</b>	<b>\$109,785</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$109,785)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$6,798</b>	<b>\$109,785</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$109,785)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	766	255	27,000	1%	26,745
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$766</b>	<b>\$255</b>	<b>\$27,000</b>	<b>1%</b>	<b>\$26,745</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$766</b>	<b>\$255</b>	<b>\$27,000</b>	<b>1%</b>	<b>\$26,745</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	991,244	0%	991,244
389940			Beginning surplus	0	0	221,060	0%	221,060
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,304</b>	<b>0%</b>	<b>\$1,212,304</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,304</b>	<b>0%</b>	<b>\$1,212,304</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$7,564</b>	<b>\$110,040</b>	<b>\$1,239,304</b>	<b>9%</b>	<b>\$1,129,264</b>