

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	9,730	50,398	0	0%	-50,398
Sub Total			Judgements & Fines	\$9,730	\$50,398	\$0.00	0%	(\$50,398)
TOTAL			FINES & FORFEITS	\$9,730	\$50,398	\$0.00	0%	(\$50,398)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	60	517	27,000	2%	26,483
Sub Total			Investment Income	\$60	\$517	\$27,000	2%	\$26,483
TOTAL			MISCELLANEOUS REVENUE	\$60	\$517	\$27,000	2%	\$26,483
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	\$9,790	\$50,915	\$1,239,304	4%	\$1,188,389