

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	13,984	13,984	0	0%	-13,984
Sub Total				\$13,984	\$13,984	\$0.00	0%	(\$13,984)
TOTAL				\$13,984	\$13,984	\$0.00	0%	(\$13,984)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	58	146	8,000	2%	7,854
Sub Total				\$58	\$146	\$8,000	2%	\$7,854
TOTAL				\$58	\$146	\$8,000	2%	\$7,854
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	90,833	0%	90,833
Sub Total				\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL				\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL				\$14,042	\$14,130	\$365,460	4%	\$351,330