

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
**33% 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>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	16,916	40,668	0	0%	-40,668
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$16,916</b>	<b>\$40,668</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$40,668)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$16,916</b>	<b>\$40,668</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$40,668)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	177	456	27,000	2%	26,544
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$177</b>	<b>\$456</b>	<b>\$27,000</b>	<b>2%</b>	<b>\$26,544</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$177</b>	<b>\$456</b>	<b>\$27,000</b>	<b>2%</b>	<b>\$26,544</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>\$17,093</b>	<b>\$41,125</b>	<b>\$1,239,304</b>	<b>3%</b>	<b>\$1,198,179</b>