

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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	0	14,095	0	0%	-14,095
Sub Total			Judgements & Fines	\$0.00	\$14,095	\$0.00	0%	(\$14,095)
TOTAL			FINES & FORFEITS	\$0.00	\$14,095	\$0.00	0%	(\$14,095)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-348	8,000	-4%	8,348
Sub Total			Investment Income	\$0.00	(\$348)	\$8,000	-4%	\$8,348
TOTAL			MISCELLANEOUS REVENUE	\$0.00	(\$348)	\$8,000	-4%	\$8,348
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			Other Non-Revenues	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			131 Treasury - Confiscated	\$0.00	\$13,747	\$365,460	4%	\$351,713