

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
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	0	11,438	0	0%	-11,438
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$11,438</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,438)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$11,438</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,438)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-493	8,000	-6%	8,493
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$0.00</b>	<b>(\$493)</b>	<b>\$8,000</b>	<b>-6%</b>	<b>\$8,493</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>(\$493)</b>	<b>\$8,000</b>	<b>-6%</b>	<b>\$8,493</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$0.00</b>	<b>\$10,945</b>	<b>\$418,962</b>	<b>3%</b>	<b>\$408,017</b>