

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	6,659	102,987	0	0%	-102,987
Sub Total			Judgements & Fines	\$6,659	\$102,987	\$0.00	0%	(\$102,987)
TOTAL			FINES & FORFEITS	\$6,659	\$102,987	\$0.00	0%	(\$102,987)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-511	27,000	-2%	27,511
Sub Total			Investment Income	\$0.00	(\$511)	\$27,000	-2%	\$27,511
TOTAL			MISCELLANEOUS REVENUE	\$0.00	(\$511)	\$27,000	-2%	\$27,511
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	\$6,659	\$102,476	\$1,239,304	8%	\$1,136,828