

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	11,438	0	0%	-11,438
Sub Total			Judgements & Fines	\$0.00	\$11,438	\$0.00	0%	(\$11,438)
TOTAL			FINES & FORFEITS	\$0.00	\$11,438	\$0.00	0%	(\$11,438)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-922	440	8,000	5%	7,560
Sub Total			Investment Income	(\$922)	\$440	\$8,000	5%	\$7,560
TOTAL			MISCELLANEOUS REVENUE	(\$922)	\$440	\$8,000	5%	\$7,560
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			132 Justice - Confiscated	(\$922)	\$11,877	\$418,962	3%	\$407,085