

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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	4,050	96,328	0	0%	-96,328
Sub Total			Judgements & Fines	\$4,050	\$96,328	\$0.00	0%	(\$96,328)
TOTAL			FINES & FORFEITS	\$4,050	\$96,328	\$0.00	0%	(\$96,328)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,652	1,057	27,000	4%	25,943
Sub Total			Investment Income	(\$1,652)	\$1,057	\$27,000	4%	\$25,943
TOTAL			MISCELLANEOUS REVENUE	(\$1,652)	\$1,057	\$27,000	4%	\$25,943
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	\$2,398	\$97,385	\$1,239,304	8%	\$1,141,919