

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2013
50% 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	18,365	68,763	0	0%	-68,763
Sub Total			Judgements & Fines	\$18,365	\$68,763	\$0.00	0%	(\$68,763)
TOTAL			FINES & FORFEITS	\$18,365	\$68,763	\$0.00	0%	(\$68,763)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	975	1,492	27,000	6%	25,508
Sub Total			Investment Income	\$975	\$1,492	\$27,000	6%	\$25,508
TOTAL			MISCELLANEOUS REVENUE	\$975	\$1,492	\$27,000	6%	\$25,508
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	\$19,340	\$70,255	\$1,239,304	6%	\$1,169,049