

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

<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	8,317	28,470	28,291	101%	-179
Sub Total			Judgements & Fines	\$8,317	\$28,470	\$28,291	101%	(\$179)
TOTAL			FINES & FORFEITS	\$8,317	\$28,470	\$28,291	101%	(\$179)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	384	376	8,000	5%	7,624
Sub Total			Investment Income	\$384	\$376	\$8,000	5%	\$7,624
TOTAL			MISCELLANEOUS REVENUE	\$384	\$376	\$8,000	5%	\$7,624
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	42,080	0%	42,080
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$382,671	0%	\$382,671
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$382,671	0%	\$382,671
TOTAL			132 Justice - Confiscated	\$8,702	\$28,846	\$418,962	7%	\$390,116