

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	629	19,388	19,388	100%	0
<b>Sub Total</b>				<b>\$629</b>	<b>\$19,388</b>	<b>\$19,388</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>				<b>\$629</b>	<b>\$19,388</b>	<b>\$19,388</b>	<b>100%</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	245	244	8,000	3%	7,756
<b>Sub Total</b>				<b>\$245</b>	<b>\$244</b>	<b>\$8,000</b>	<b>3%</b>	<b>\$7,756</b>
<b>TOTAL</b>				<b>\$245</b>	<b>\$244</b>	<b>\$8,000</b>	<b>3%</b>	<b>\$7,756</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	71,445	0%	71,445
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,072</b>	<b>0%</b>	<b>\$338,072</b>
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,072</b>	<b>0%</b>	<b>\$338,072</b>
<b>TOTAL</b>				<b>\$874</b>	<b>\$19,632</b>	<b>\$365,460</b>	<b>5%</b>	<b>\$345,828</b>