## CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: September 30, 2013 100% OF YEAR

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	131 Treas	sury - Coi	nfiscated					
	FINES & FO	RFEITS						
	Judgements	& Fines						
351040	3011		Confiscated by Dept of Treasury	629	19,388	19,388	100%	0
Sub Total	l .	ludgements	s & Fines	\$629	\$19,388	\$19,388	100%	\$0
TOTAL		FINES & F	ORFEITS	\$629	\$19,388	\$19,388	100%	\$0
	MISCELLAN	IEOUS REV	ENUE					
	Investment	Income						
361030			Interest from FLOC 1-3 yr Bond Fund	245	244	8,000	3%	7,756
Sub Total	l I	nvestment	Income	\$245	\$244	\$8,000	3%	\$7,756
TOTAL		MISCELLA	ANEOUS REVENUE	\$245	\$244	\$8,000	3%	\$7,756
	OTHER SOL	JRCES						
	Other Non-F	Revenues						
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	71,445	0%	71,445
Sub Total	l (	Other Non-F	Revenues	\$0.00	\$0.00	\$338,072	0%	\$338,072
TOTAL	OTHER SOURCES		\$0.00	\$0.00	\$338,072	0%	\$338,072	
TOTAL	1	31 Treasu	ry - Confiscated	\$874	\$19,632	\$365,460	5%	\$345,828

Thursday, November 14, 2013

Page 6-21