

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>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	8,317	28,470	28,291	101%	-179
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$8,317</b>	<b>\$28,470</b>	<b>\$28,291</b>	<b>101%</b>	<b>(\$179)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$8,317</b>	<b>\$28,470</b>	<b>\$28,291</b>	<b>101%</b>	<b>(\$179)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	384	376	8,000	5%	7,624
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$384</b>	<b>\$376</b>	<b>\$8,000</b>	<b>5%</b>	<b>\$7,624</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$384</b>	<b>\$376</b>	<b>\$8,000</b>	<b>5%</b>	<b>\$7,624</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	42,080	0%	42,080
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,671</b>	<b>0%</b>	<b>\$382,671</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,671</b>	<b>0%</b>	<b>\$382,671</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$8,702</b>	<b>\$28,846</b>	<b>\$418,962</b>	<b>7%</b>	<b>\$390,116</b>