

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

UNAUDITED

<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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	2,865	112,649	110,520	102%	-2,129
Sub Total		Judgements & Fines		\$2,865	\$112,649	\$110,520	102%	(\$2,129)
TOTAL		FINES & FORFEITS		\$2,865	\$112,649	\$110,520	102%	(\$2,129)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	413	668	27,000	2%	26,332
Sub Total		Investment Income		\$413	\$668	\$27,000	2%	\$26,332
TOTAL		MISCELLANEOUS REVENUE		\$413	\$668	\$27,000	2%	\$26,332
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	991,244	0%	991,244
389940			Beginning surplus	0	0	110,540	0%	110,540
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,101,784	0%	\$1,101,784
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,101,784	0%	\$1,101,784
TOTAL		134 FDLE - Confiscated		\$3,277	\$113,317	\$1,239,304	9%	\$1,125,987