

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	1,093	0	0%	-1,093
Sub Total		Judgements & Fines		\$0.00	\$1,093	\$0.00	0%	(\$1,093)
TOTAL		FINES & FORFEITS		\$0.00	\$1,093	\$0.00	0%	(\$1,093)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	397	956	4,000	24%	3,044
Sub Total		Investment Income		\$397	\$956	\$4,000	24%	\$3,044
TOTAL		MISCELLANEOUS REVENUE		\$397	\$956	\$4,000	24%	\$3,044
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	17,753	0%	17,753
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL		131 Treasury - Confiscated		\$397	\$2,048	\$319,485	1%	\$317,437