

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> |
|----------------------------------|-----------------|----------------|-------------------------------------|-----------------|---------------------|------------------|-------------|-------------------|
| <b>132 Justice - Confiscated</b> |                 |                |                                     |                 |                     |                  |             |                   |
| <b>FINES &amp; FORFEITS</b>      |                 |                |                                     |                 |                     |                  |             |                   |
| <b>Judgements &amp; Fines</b>    |                 |                |                                     |                 |                     |                  |             |                   |
| 351050                           | 3012            |                | Confiscated by Dept of Justice      | 13,351          | 13,351              | 0                | 0%          | -13,351           |
| <b>Sub Total</b>                 |                 |                | <b>Judgements &amp; Fines</b>       | <b>\$13,351</b> | <b>\$13,351</b>     | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$13,351)</b> |
| <b>TOTAL</b>                     |                 |                | <b>FINES &amp; FORFEITS</b>         | <b>\$13,351</b> | <b>\$13,351</b>     | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$13,351)</b> |
| <b>MISCELLANEOUS REVENUE</b>     |                 |                |                                     |                 |                     |                  |             |                   |
| <b>Investment Income</b>         |                 |                |                                     |                 |                     |                  |             |                   |
| 361030                           |                 |                | Interest from FLOC 1-3 yr Bond Fund | 658             | 1,585               | 5,000            | 32%         | 3,415             |
| <b>Sub Total</b>                 |                 |                | <b>Investment Income</b>            | <b>\$658</b>    | <b>\$1,585</b>      | <b>\$5,000</b>   | <b>32%</b>  | <b>\$3,415</b>    |
| <b>TOTAL</b>                     |                 |                | <b>MISCELLANEOUS REVENUE</b>        | <b>\$658</b>    | <b>\$1,585</b>      | <b>\$5,000</b>   | <b>32%</b>  | <b>\$3,415</b>    |
| <b>OTHER SOURCES</b>             |                 |                |                                     |                 |                     |                  |             |                   |
| <b>Other Non-Revenues</b>        |                 |                |                                     |                 |                     |                  |             |                   |
| 389920                           |                 |                | Appropriated fund balance           | 0               | 0                   | 375,293          | 0%          | 375,293           |
| 389940                           |                 |                | Beginning surplus                   | 0               | 0                   | 160,815          | 0%          | 160,815           |
| <b>Sub Total</b>                 |                 |                | <b>Other Non-Revenues</b>           | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$536,108</b> | <b>0%</b>   | <b>\$536,108</b>  |
| <b>TOTAL</b>                     |                 |                | <b>OTHER SOURCES</b>                | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$536,108</b> | <b>0%</b>   | <b>\$536,108</b>  |
| <b>TOTAL</b>                     |                 |                | <b>132 Justice - Confiscated</b>    | <b>\$14,010</b> | <b>\$14,936</b>     | <b>\$541,108</b> | <b>3%</b>   | <b>\$526,172</b>  |