

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	9,148	28,683	0	0%	-28,683
Sub Total			Judgements & Fines	\$9,148	\$28,683	\$0.00	0%	(\$28,683)
TOTAL			FINES & FORFEITS	\$9,148	\$28,683	\$0.00	0%	(\$28,683)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	720	1,702	11,000	15%	9,298
Sub Total			Investment Income	\$720	\$1,702	\$11,000	15%	\$9,298
TOTAL			MISCELLANEOUS REVENUE	\$720	\$1,702	\$11,000	15%	\$9,298
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	478,402	0%	478,402
389940			Beginning surplus	0	0	17,544	0%	17,544
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			134 FDLE - Confiscated	\$9,867	\$30,384	\$506,946	6%	\$476,562