

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	446	446	0	0%	-446
Sub Total			Judgements & Fines	\$446	\$446	\$0.00	0%	(\$446)
TOTAL			FINES & FORFEITS	\$446	\$446	\$0.00	0%	(\$446)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	4,000	0%	4,000
Sub Total			Investment Income	\$0.00	\$0.00	\$4,000	0%	\$4,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$4,000	0%	\$4,000
OTHER SOURCES								
Other Non-Revenues								
389910			Appropriated retained earnings	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	\$446	\$446	\$319,485	0%	\$319,039