

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2013  
8% 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>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	5,000	0%	5,000
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389910			Appropriated retained earnings	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>\$0.00</b>	<b>\$0.00</b>	<b>\$541,108</b>	<b>0%</b>	<b>\$541,108</b>