

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 |
|-------------------------------|----------|---------|-------------------------------------|----------------|----------------|------------------|-----------|------------------|
| 134 FDLE - Confiscated | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351000 | 3004 | | Confiscated by FDLE | 8,750 | 8,750 | 0 | 0% | -8,750 |
| Sub Total | | | Judgements & Fines | \$8,750 | \$8,750 | \$0.00 | 0% | (\$8,750) |
| TOTAL | | | FINES & FORFEITS | \$8,750 | \$8,750 | \$0.00 | 0% | (\$8,750) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 0 | 0 | 11,000 | 0% | 11,000 |
| Sub Total | | | Investment Income | \$0.00 | \$0.00 | \$11,000 | 0% | \$11,000 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$11,000 | 0% | \$11,000 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389910 | | | Appropriated retained earnings | 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 | \$8,750 | \$8,750 | \$506,946 | 2% | \$498,196 |