

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	7,549	0	0%	-7,549
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$7,549</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,549)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$7,549</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$7,549)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-272	1,560	4,000	39%	2,440
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$272)</b>	<b>\$1,560</b>	<b>\$4,000</b>	<b>39%</b>	<b>\$2,440</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$272)</b>	<b>\$1,560</b>	<b>\$4,000</b>	<b>39%</b>	<b>\$2,440</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	17,753	0%	17,753
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,485</b>	<b>0%</b>	<b>\$315,485</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,485</b>	<b>0%</b>	<b>\$315,485</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>(\$272)</b>	<b>\$9,109</b>	<b>\$319,485</b>	<b>3%</b>	<b>\$310,376</b>