

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	2,972	90,911	0	0%	-90,911
Sub Total			Judgements & Fines	\$2,972	\$90,911	\$0.00	0%	(\$90,911)
TOTAL			FINES & FORFEITS	\$2,972	\$90,911	\$0.00	0%	(\$90,911)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-428	2,824	11,000	26%	8,176
Sub Total			Investment Income	(\$428)	\$2,824	\$11,000	26%	\$8,176
TOTAL			MISCELLANEOUS REVENUE	(\$428)	\$2,824	\$11,000	26%	\$8,176
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	\$2,544	\$93,736	\$506,946	18%	\$413,210