

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	618	7,549	0	0%	-7,549
Sub Total			Judgements & Fines	\$618	\$7,549	\$0.00	0%	(\$7,549)
TOTAL			FINES & FORFEITS	\$618	\$7,549	\$0.00	0%	(\$7,549)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	1,833	4,000	46%	2,167
Sub Total			Investment Income	\$0.00	\$1,833	\$4,000	46%	\$2,167
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$1,833	\$4,000	46%	\$2,167
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	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	\$618	\$9,382	\$319,485	3%	\$310,103