

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	7,960	87,939	0	0%	-87,939
Sub Total			Judgements & Fines	\$7,960	\$87,939	\$0.00	0%	(\$87,939)
TOTAL			FINES & FORFEITS	\$7,960	\$87,939	\$0.00	0%	(\$87,939)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	3,252	11,000	30%	7,748
Sub Total			Investment Income	\$0.00	\$3,252	\$11,000	30%	\$7,748
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$3,252	\$11,000	30%	\$7,748
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	\$7,960	\$91,191	\$506,946	18%	\$415,755