

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	566	6,931	0	0%	-6,931
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$566</b>	<b>\$6,931</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,931)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$566</b>	<b>\$6,931</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6,931)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	294	1,833	4,000	46%	2,167
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$294</b>	<b>\$1,833</b>	<b>\$4,000</b>	<b>46%</b>	<b>\$2,167</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$294</b>	<b>\$1,833</b>	<b>\$4,000</b>	<b>46%</b>	<b>\$2,167</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>\$860</b>	<b>\$8,763</b>	<b>\$319,485</b>	<b>3%</b>	<b>\$310,722</b>