

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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	353	13,704	0	0%	-13,704
Sub Total			Judgements & Fines	\$353	\$13,704	\$0.00	0%	(\$13,704)
TOTAL			FINES & FORFEITS	\$353	\$13,704	\$0.00	0%	(\$13,704)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	534	3,143	5,000	63%	1,857
Sub Total			Investment Income	\$534	\$3,143	\$5,000	63%	\$1,857
TOTAL			MISCELLANEOUS REVENUE	\$534	\$3,143	\$5,000	63%	\$1,857
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	160,815	0%	160,815
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			132 Justice - Confiscated	\$887	\$16,847	\$541,108	3%	\$524,261