

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
75% 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	7,645	79,979	0	0%	-79,979
Sub Total			Judgements & Fines	\$7,645	\$79,979	\$0.00	0%	(\$79,979)
TOTAL			FINES & FORFEITS	\$7,645	\$79,979	\$0.00	0%	(\$79,979)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	502	3,252	11,000	30%	7,748
Sub Total			Investment Income	\$502	\$3,252	\$11,000	30%	\$7,748
TOTAL			MISCELLANEOUS REVENUE	\$502	\$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	\$8,147	\$83,231	\$506,946	16%	\$423,715