

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2014  
 100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	7,549	7,549	100%	0
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$7,549</b>	<b>\$7,549</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$7,549</b>	<b>\$7,549</b>	<b>100%</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	293	1,853	4,000	46%	2,147
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$293</b>	<b>\$1,853</b>	<b>\$4,000</b>	<b>46%</b>	<b>\$2,147</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$293</b>	<b>\$1,853</b>	<b>\$4,000</b>	<b>46%</b>	<b>\$2,147</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	10,204	0%	10,204
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,936</b>	<b>0%</b>	<b>\$307,936</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,936</b>	<b>0%</b>	<b>\$307,936</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$293</b>	<b>\$9,402</b>	<b>\$319,485</b>	<b>3%</b>	<b>\$310,083</b>