

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	0	59,871	59,871	100%	0
Sub Total		Judgements & Fines		\$0.00	\$59,871	\$59,871	100%	\$0.00
TOTAL		FINES & FORFEITS		\$0.00	\$59,871	\$59,871	100%	\$0.00
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	575	3,206	5,000	64%	1,794
Sub Total		Investment Income		\$575	\$3,206	\$5,000	64%	\$1,794
TOTAL		MISCELLANEOUS REVENUE		\$575	\$3,206	\$5,000	64%	\$1,794
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	100,944	0%	100,944
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$476,237	0%	\$476,237
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$476,237	0%	\$476,237
TOTAL		132 Justice - Confiscated		\$575	\$63,077	\$541,108	12%	\$478,031