

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	512	0	0%	-512
Sub Total		Judgements & Fines		\$0.00	\$512	\$0.00	0%	(\$512)
TOTAL		FINES & FORFEITS		\$0.00	\$512	\$0.00	0%	(\$512)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-618	645	1,000	65%	355
Sub Total		Investment Income		(\$618)	\$645	\$1,000	65%	\$355
TOTAL		MISCELLANEOUS REVENUE		(\$618)	\$645	\$1,000	65%	\$355
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL		131 Treasury - Confiscated		(\$618)	\$1,157	\$310,453	0%	\$309,296