

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	1,300	9,415	0	0%	-9,415
Sub Total			Judgements & Fines	\$1,300	\$9,415	\$0.00	0%	(\$9,415)
TOTAL			FINES & FORFEITS	\$1,300	\$9,415	\$0.00	0%	(\$9,415)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,013	1,065	2,000	53%	935
Sub Total			Investment Income	(\$1,013)	\$1,065	\$2,000	53%	\$935
TOTAL			MISCELLANEOUS REVENUE	(\$1,013)	\$1,065	\$2,000	53%	\$935
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	264,844	0%	264,844
389940			Beginning surplus	0	0	113,296	0%	113,296
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			134 FDLE - Confiscated	\$287	\$10,479	\$380,140	3%	\$369,661