

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

<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	7,549	7,549	100%	0
Sub Total			Judgements & Fines	\$0.00	\$7,549	\$7,549	100%	\$0
TOTAL			FINES & FORFEITS	\$0.00	\$7,549	\$7,549	100%	\$0
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	293	1,853	4,000	46%	2,147
Sub Total			Investment Income	\$293	\$1,853	\$4,000	46%	\$2,147
TOTAL			MISCELLANEOUS REVENUE	\$293	\$1,853	\$4,000	46%	\$2,147
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	10,204	0%	10,204
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$307,936	0%	\$307,936
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$307,936	0%	\$307,936
TOTAL			131 Treasury - Confiscated	\$293	\$9,402	\$319,485	3%	\$310,083