

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	6,042	96,953	96,133	101%	-820
Sub Total			Judgements & Fines	\$6,042	\$96,953	\$96,133	101%	(\$820)
TOTAL			FINES & FORFEITS	\$6,042	\$96,953	\$96,133	101%	(\$820)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	468	3,293	11,000	30%	7,707
Sub Total			Investment Income	\$468	\$3,293	\$11,000	30%	\$7,707
TOTAL			MISCELLANEOUS REVENUE	\$468	\$3,293	\$11,000	30%	\$7,707
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	478,402	0%	478,402
389940			Beginning surplus	0	0	-78,589	0%	-78,589
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$399,813	0%	\$399,813
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$399,813	0%	\$399,813
TOTAL			134 FDLE - Confiscated	\$6,510	\$100,245	\$506,946	20%	\$406,701