

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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	2,291	5,077	0	0%	-5,077
Sub Total			Judgements & Fines	\$2,291	\$5,077	\$0.00	0%	(\$5,077)
TOTAL			FINES & FORFEITS	\$2,291	\$5,077	\$0.00	0%	(\$5,077)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-254	1,258	4,000	31%	2,742
Sub Total			Investment Income	(\$254)	\$1,258	\$4,000	31%	\$2,742
TOTAL			MISCELLANEOUS REVENUE	(\$254)	\$1,258	\$4,000	31%	\$2,742
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	17,753	0%	17,753
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL			131 Treasury - Confiscated	\$2,037	\$6,335	\$319,485	2%	\$313,150