

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	5,194	65,213	0	0%	-65,213
Sub Total			Judgements & Fines	\$5,194	\$65,213	\$0.00	0%	(\$65,213)
TOTAL			FINES & FORFEITS	\$5,194	\$65,213	\$0.00	0%	(\$65,213)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-479	2,213	11,000	20%	8,787
Sub Total			Investment Income	(\$479)	\$2,213	\$11,000	20%	\$8,787
TOTAL			MISCELLANEOUS REVENUE	(\$479)	\$2,213	\$11,000	20%	\$8,787
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	478,402	0%	478,402
389940			Beginning surplus	0	0	17,544	0%	17,544
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			134 FDLE - Confiscated	\$4,715	\$67,426	\$506,946	13%	\$439,520