

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	1,693	2,786	0	0%	-2,786
Sub Total				\$1,693	\$2,786	\$0.00	0%	(\$2,786)
TOTAL				\$1,693	\$2,786	\$0.00	0%	(\$2,786)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	420	1,234	4,000	31%	2,766
Sub Total				\$420	\$1,234	\$4,000	31%	\$2,766
TOTAL				\$420	\$1,234	\$4,000	31%	\$2,766
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				\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL				\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL				\$2,113	\$4,020	\$319,485	1%	\$315,465