

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	8,490	55,520	0	0%	-55,520
Sub Total			Judgements & Fines	\$8,490	\$55,520	\$0.00	0%	(\$55,520)
TOTAL			FINES & FORFEITS	\$8,490	\$55,520	\$0.00	0%	(\$55,520)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	733	2,184	11,000	20%	8,816
Sub Total			Investment Income	\$733	\$2,184	\$11,000	20%	\$8,816
TOTAL			MISCELLANEOUS REVENUE	\$733	\$2,184	\$11,000	20%	\$8,816
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	\$9,223	\$57,703	\$506,946	11%	\$449,243