

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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	0	1,093	0	0%	-1,093
Sub Total				\$0.00	\$1,093	\$0.00	0%	(\$1,093)
TOTAL				\$0.00	\$1,093	\$0.00	0%	(\$1,093)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-141	814	4,000	20%	3,186
Sub Total				(\$141)	\$814	\$4,000	20%	\$3,186
TOTAL				(\$141)	\$814	\$4,000	20%	\$3,186
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				(\$141)	\$1,907	\$319,485	1%	\$317,578