

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	2,786	0	0%	-2,786
Sub Total			Judgements & Fines	\$0.00	\$2,786	\$0.00	0%	(\$2,786)
TOTAL			FINES & FORFEITS	\$0.00	\$2,786	\$0.00	0%	(\$2,786)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	278	1,512	4,000	38%	2,488
Sub Total			Investment Income	\$278	\$1,512	\$4,000	38%	\$2,488
TOTAL			MISCELLANEOUS REVENUE	\$278	\$1,512	\$4,000	38%	\$2,488
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	\$278	\$4,298	\$319,485	1%	\$315,187