

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
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	13,351	0	0%	-13,351
Sub Total			Judgements & Fines	\$0.00	\$13,351	\$0.00	0%	(\$13,351)
TOTAL			FINES & FORFEITS	\$0.00	\$13,351	\$0.00	0%	(\$13,351)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	487	2,553	5,000	51%	2,447
Sub Total			Investment Income	\$487	\$2,553	\$5,000	51%	\$2,447
TOTAL			MISCELLANEOUS REVENUE	\$487	\$2,553	\$5,000	51%	\$2,447
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	160,815	0%	160,815
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			132 Justice - Confiscated	\$487	\$15,904	\$541,108	3%	\$525,204