

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	4,500	60,020	0	0%	-60,020
Sub Total			Judgements & Fines	\$4,500	\$60,020	\$0.00	0%	(\$60,020)
TOTAL			FINES & FORFEITS	\$4,500	\$60,020	\$0.00	0%	(\$60,020)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	507	2,691	11,000	24%	8,309
Sub Total			Investment Income	\$507	\$2,691	\$11,000	24%	\$8,309
TOTAL			MISCELLANEOUS REVENUE	\$507	\$2,691	\$11,000	24%	\$8,309
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	\$5,007	\$62,711	\$506,946	12%	\$444,235