

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2015  
58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	3,239	0	0%	-3,239
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$3,239</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,239)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$3,239</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$3,239)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	392	1,135	1,000	113%	-135
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$392</b>	<b>\$1,135</b>	<b>\$1,000</b>	<b>113%</b>	<b>(\$135)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$392</b>	<b>\$1,135</b>	<b>\$1,000</b>	<b>113%</b>	<b>(\$135)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,453</b>	<b>0%</b>	<b>\$309,453</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,453</b>	<b>0%</b>	<b>\$309,453</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$392</b>	<b>\$4,374</b>	<b>\$310,453</b>	<b>1%</b>	<b>\$306,079</b>