

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	2,727	3,239	0	0%	-3,239
Sub Total			Judgements & Fines	\$2,727	\$3,239	\$0.00	0%	(\$3,239)
TOTAL			FINES & FORFEITS	\$2,727	\$3,239	\$0.00	0%	(\$3,239)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	817	974	1,000	97%	26
Sub Total			Investment Income	\$817	\$974	\$1,000	97%	\$26
TOTAL			MISCELLANEOUS REVENUE	\$817	\$974	\$1,000	97%	\$26
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL			131 Treasury - Confiscated	\$3,544	\$4,213	\$310,453	1%	\$306,240