

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	13,250	33,496	0	0%	-33,496
Sub Total			Judgements & Fines	\$13,250	\$33,496	\$0.00	0%	(\$33,496)
TOTAL			FINES & FORFEITS	\$13,250	\$33,496	\$0.00	0%	(\$33,496)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,333	1,608	2,000	80%	392
Sub Total			Investment Income	\$1,333	\$1,608	\$2,000	80%	\$392
TOTAL			MISCELLANEOUS REVENUE	\$1,333	\$1,608	\$2,000	80%	\$392
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	264,844	0%	264,844
389940			Beginning surplus	0	0	113,296	0%	113,296
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			134 FDLE - Confiscated	\$14,583	\$35,104	\$380,140	9%	\$345,036