

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	0	512	0	0%	-512
Sub Total			Judgements & Fines	\$0.00	\$512	\$0.00	0%	(\$512)
TOTAL			FINES & FORFEITS	\$0.00	\$512	\$0.00	0%	(\$512)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-488	157	1,000	16%	843
Sub Total			Investment Income	(\$488)	\$157	\$1,000	16%	\$843
TOTAL			MISCELLANEOUS REVENUE	(\$488)	\$157	\$1,000	16%	\$843
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	(\$488)	\$670	\$310,453	0%	\$309,783