

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
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	1,334	1,334	0	0%	-1,334
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,334</b>	<b>\$1,334</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,334)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,334</b>	<b>\$1,334</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$1,334)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-971	314	2,000	16%	1,686
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$971)</b>	<b>\$314</b>	<b>\$2,000</b>	<b>16%</b>	<b>\$1,686</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$971)</b>	<b>\$314</b>	<b>\$2,000</b>	<b>16%</b>	<b>\$1,686</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$363</b>	<b>\$1,648</b>	<b>\$583,748</b>	<b>0%</b>	<b>\$582,101</b>