

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	10,832	20,246	0	0%	-20,246
Sub Total			Judgements & Fines	\$10,832	\$20,246	\$0.00	0%	(\$20,246)
TOTAL			FINES & FORFEITS	\$10,832	\$20,246	\$0.00	0%	(\$20,246)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-789	276	2,000	14%	1,724
Sub Total			Investment Income	(\$789)	\$276	\$2,000	14%	\$1,724
TOTAL			MISCELLANEOUS REVENUE	(\$789)	\$276	\$2,000	14%	\$1,724
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	\$10,043	\$20,522	\$380,140	5%	\$359,618