

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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	4,406	37,902	0	0%	-37,902
Sub Total			Judgements & Fines	\$4,406	\$37,902	\$0.00	0%	(\$37,902)
TOTAL			FINES & FORFEITS	\$4,406	\$37,902	\$0.00	0%	(\$37,902)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-384	1,224	2,000	61%	776
Sub Total			Investment Income	(\$384)	\$1,224	\$2,000	61%	\$776
TOTAL			MISCELLANEOUS REVENUE	(\$384)	\$1,224	\$2,000	61%	\$776
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	\$4,022	\$39,126	\$380,140	10%	\$341,014