

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	97,636	99,888	0	0%	-99,888
Sub Total			Judgements & Fines	\$97,636	\$99,888	\$0.00	0%	(\$99,888)
TOTAL			FINES & FORFEITS	\$97,636	\$99,888	\$0.00	0%	(\$99,888)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,036	2,338	3,000	78%	662
Sub Total			Investment Income	\$1,036	\$2,338	\$3,000	78%	\$662
TOTAL			MISCELLANEOUS REVENUE	\$1,036	\$2,338	\$3,000	78%	\$662
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL			132 Justice - Confiscated	\$98,672	\$102,226	\$627,412	16%	\$525,186