

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	5,350	119,052	0	0%	-119,052
Sub Total			Judgements & Fines	\$5,350	\$119,052	\$0.00	0%	(\$119,052)
TOTAL			FINES & FORFEITS	\$5,350	\$119,052	\$0.00	0%	(\$119,052)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,091	2,507	2,000	125%	-507
Sub Total			Investment Income	\$1,091	\$2,507	\$2,000	125%	(\$507)
TOTAL			MISCELLANEOUS REVENUE	\$1,091	\$2,507	\$2,000	125%	(\$507)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	348,507	0%	348,507
389940			Beginning surplus	0	0	105,540	0%	105,540
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			134 FDLE - Confiscated	\$6,441	\$121,559	\$456,047	27%	\$334,488