

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	0	9,269	0	0%	-9,269
Sub Total			Judgements & Fines	\$0.00	\$9,269	\$0.00	0%	(\$9,269)
TOTAL			FINES & FORFEITS	\$0.00	\$9,269	\$0.00	0%	(\$9,269)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,469	539	1,000	54%	461
Sub Total			Investment Income	\$1,469	\$539	\$1,000	54%	\$461
TOTAL			MISCELLANEOUS REVENUE	\$1,469	\$539	\$1,000	54%	\$461
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	306,424	0%	306,424
389940			Beginning surplus	0	0	7,022	0%	7,022
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$313,446	0%	\$313,446
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$313,446	0%	\$313,446
TOTAL			131 Treasury - Confiscated	\$1,469	\$9,808	\$314,446	3%	\$304,638