

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

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	2,252	2,252	0	0%	-2,252
Sub Total			Judgements & Fines	\$2,252	\$2,252	\$0.00	0%	(\$2,252)
TOTAL			FINES & FORFEITS	\$2,252	\$2,252	\$0.00	0%	(\$2,252)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,899	1,058	3,000	35%	1,942
Sub Total			Investment Income	\$2,899	\$1,058	\$3,000	35%	\$1,942
TOTAL			MISCELLANEOUS REVENUE	\$2,899	\$1,058	\$3,000	35%	\$1,942
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	\$5,151	\$3,311	\$627,412	1%	\$624,101