

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	17,689	92,678	0	0%	-92,678
Sub Total			Judgements & Fines	\$17,689	\$92,678	\$0.00	0%	(\$92,678)
TOTAL			FINES & FORFEITS	\$17,689	\$92,678	\$0.00	0%	(\$92,678)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	2,915	1,168	2,000	58%	832
Sub Total			Investment Income	\$2,915	\$1,168	\$2,000	58%	\$832
TOTAL			MISCELLANEOUS REVENUE	\$2,915	\$1,168	\$2,000	58%	\$832
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	\$20,605	\$93,846	\$456,047	21%	\$362,201