

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	3,282	12,551	0	0%	-12,551
Sub Total			Judgements & Fines	\$3,282	\$12,551	\$0.00	0%	(\$12,551)
TOTAL			FINES & FORFEITS	\$3,282	\$12,551	\$0.00	0%	(\$12,551)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	123	662	1,000	66%	338
Sub Total			Investment Income	\$123	\$662	\$1,000	66%	\$338
TOTAL			MISCELLANEOUS REVENUE	\$123	\$662	\$1,000	66%	\$338
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	\$3,406	\$13,213	\$314,446	4%	\$301,233