

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2016  
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	0	2,252	0	0%	-2,252
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$2,252</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,252)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$2,252</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$2,252)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	244	1,302	3,000	43%	1,698
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$244</b>	<b>\$1,302</b>	<b>\$3,000</b>	<b>43%</b>	<b>\$1,698</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$244</b>	<b>\$1,302</b>	<b>\$3,000</b>	<b>43%</b>	<b>\$1,698</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$244</b>	<b>\$3,555</b>	<b>\$627,412</b>	<b>1%</b>	<b>\$623,857</b>