

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	21,024	113,702	0	0%	-113,702
Sub Total			Judgements & Fines	\$21,024	\$113,702	\$0.00	0%	(\$113,702)
TOTAL			FINES & FORFEITS	\$21,024	\$113,702	\$0.00	0%	(\$113,702)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	248	1,416	2,000	71%	584
Sub Total			Investment Income	\$248	\$1,416	\$2,000	71%	\$584
TOTAL			MISCELLANEOUS REVENUE	\$248	\$1,416	\$2,000	71%	\$584
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	\$21,271	\$115,117	\$456,047	25%	\$340,930