

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
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	83	83	0	0%	-83
Sub Total			Judgements & Fines	\$83	\$83	\$0.00	0%	(\$83)
TOTAL			FINES & FORFEITS	\$83	\$83	\$0.00	0%	(\$83)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	962	-179	3,000	-6%	3,179
Sub Total			Investment Income	\$962	(\$179)	\$3,000	-6%	\$3,179
TOTAL			MISCELLANEOUS REVENUE	\$962	(\$179)	\$3,000	-6%	\$3,179
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	107,623	0%	107,623
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			132 Justice - Confiscated	\$1,045	(\$96)	\$713,282	-0%	\$713,378