

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
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	9,667	51,489	0	0%	-51,489
Sub Total			Judgements & Fines	\$9,667	\$51,489	\$0.00	0%	(\$51,489)
TOTAL			FINES & FORFEITS	\$9,667	\$51,489	\$0.00	0%	(\$51,489)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,014	-138	3,000	-5%	3,138
Sub Total			Investment Income	\$1,014	(\$138)	\$3,000	-5%	\$3,138
TOTAL			MISCELLANEOUS REVENUE	\$1,014	(\$138)	\$3,000	-5%	\$3,138
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	435,947	0%	435,947
389940			Beginning surplus	0	0	230,994	0%	230,994
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			134 FDLE - Confiscated	\$10,680	\$51,352	\$669,941	8%	\$618,589