

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	18	101	0	0%	-101
Sub Total			Judgements & Fines	\$18	\$101	\$0.00	0%	(\$101)
TOTAL			FINES & FORFEITS	\$18	\$101	\$0.00	0%	(\$101)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,123	944	3,000	31%	2,056
Sub Total			Investment Income	\$1,123	\$944	\$3,000	31%	\$2,056
TOTAL			MISCELLANEOUS REVENUE	\$1,123	\$944	\$3,000	31%	\$2,056
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	\$1,142	\$1,045	\$713,282	0%	\$712,237