

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
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	0	51,489	0	0%	-51,489
Sub Total			Judgements & Fines	\$0.00	\$51,489	\$0.00	0%	(\$51,489)
TOTAL			FINES & FORFEITS	\$0.00	\$51,489	\$0.00	0%	(\$51,489)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,202	1,065	3,000	35%	1,935
Sub Total			Investment Income	\$1,202	\$1,065	\$3,000	35%	\$1,935
TOTAL			MISCELLANEOUS REVENUE	\$1,202	\$1,065	\$3,000	35%	\$1,935
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	\$1,202	\$52,554	\$669,941	8%	\$617,387