

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	15,291	0	0%	-15,291
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$15,291</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$15,291)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$15,291</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$15,291)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-90	2,592	1,000	259%	-1,592
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$90)</b>	<b>\$2,592</b>	<b>\$1,000</b>	<b>259%</b>	<b>(\$1,592)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$90)</b>	<b>\$2,592</b>	<b>\$1,000</b>	<b>259%</b>	<b>(\$1,592)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	306,424	0%	306,424
389940			Beginning surplus	0	0	7,022	0%	7,022
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>(\$90)</b>	<b>\$17,883</b>	<b>\$314,446</b>	<b>6%</b>	<b>\$296,563</b>