

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>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	2,628	103,732	0	0%	-103,732
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$2,628</b>	<b>\$103,732</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$103,732)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$2,628</b>	<b>\$103,732</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$103,732)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-194	5,310	3,000	177%	-2,310
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$194)</b>	<b>\$5,310</b>	<b>\$3,000</b>	<b>177%</b>	<b>(\$2,310)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$194)</b>	<b>\$5,310</b>	<b>\$3,000</b>	<b>177%</b>	<b>(\$2,310)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$2,434</b>	<b>\$109,043</b>	<b>\$627,412</b>	<b>17%</b>	<b>\$518,369</b>