

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>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	4,139	156,711	0	0%	-156,711
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$4,139</b>	<b>\$156,711</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$156,711)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$4,139</b>	<b>\$156,711</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$156,711)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-194	5,479	2,000	274%	-3,479
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$194)</b>	<b>\$5,479</b>	<b>\$2,000</b>	<b>274%</b>	<b>(\$3,479)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$194)</b>	<b>\$5,479</b>	<b>\$2,000</b>	<b>274%</b>	<b>(\$3,479)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	348,507	0%	348,507
389940			Beginning surplus	0	0	105,540	0%	105,540
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,047</b>	<b>0%</b>	<b>\$454,047</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,047</b>	<b>0%</b>	<b>\$454,047</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$3,945</b>	<b>\$162,190</b>	<b>\$456,047</b>	<b>36%</b>	<b>\$293,857</b>