

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2016  
**100% OF YEAR**

<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>
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	3,356	18,647	0	0%	-18,647
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$3,356</b>	<b>\$18,647</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$18,647)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$3,356</b>	<b>\$18,647</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$18,647)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	141	2,733	1,000	273%	-1,733
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$141</b>	<b>\$2,733</b>	<b>\$1,000</b>	<b>273%</b>	<b>(\$1,733)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$141</b>	<b>\$2,733</b>	<b>\$1,000</b>	<b>273%</b>	<b>(\$1,733)</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>\$3,498</b>	<b>\$21,381</b>	<b>\$314,446</b>	<b>7%</b>	<b>\$293,065</b>