

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	19,961	176,672	0	0%	-176,672
Sub Total			Judgements & Fines	\$19,961	\$176,672	\$0.00	0%	(\$176,672)
TOTAL			FINES & FORFEITS	\$19,961	\$176,672	\$0.00	0%	(\$176,672)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	304	5,783	2,000	289%	-3,783
Sub Total			Investment Income	\$304	\$5,783	\$2,000	289%	(\$3,783)
TOTAL			MISCELLANEOUS REVENUE	\$304	\$5,783	\$2,000	289%	(\$3,783)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	348,507	0%	348,507
389940			Beginning surplus	0	0	105,540	0%	105,540
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			134 FDLE - Confiscated	\$20,265	\$182,455	\$456,047	40%	\$273,592