

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

UNAUDITED

<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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	249	103,981	0	0%	-103,981
Sub Total		Judgements & Fines		\$249	\$103,981	\$0.00	0%	(\$103,981)
TOTAL		FINES & FORFEITS		\$249	\$103,981	\$0.00	0%	(\$103,981)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	306	5,616	3,000	187%	-2,616
Sub Total		Investment Income		\$306	\$5,616	\$3,000	187%	(\$2,616)
TOTAL		MISCELLANEOUS REVENUE		\$306	\$5,616	\$3,000	187%	(\$2,616)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		132 Justice - Confiscated		\$555	\$109,597	\$627,412	17%	\$517,815