

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>  |
|-------------------------------|-----------------|----------------|-------------------------------------|-----------------|---------------------|------------------|-------------|--------------------|
| <b>134 FDLE - Confiscated</b> |                 |                |                                     |                 |                     |                  |             |                    |
| <b>FINES &amp; FORFEITS</b>   |                 |                |                                     |                 |                     |                  |             |                    |
| <b>Judgements &amp; Fines</b> |                 |                |                                     |                 |                     |                  |             |                    |
| 351000                        | 3004            |                | Confiscated by FDLE                 | 19,961          | 176,672             | 0                | 0%          | -176,672           |
| <b>Sub Total</b>              |                 |                | <b>Judgements &amp; Fines</b>       | <b>\$19,961</b> | <b>\$176,672</b>    | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$176,672)</b> |
| <b>TOTAL</b>                  |                 |                | <b>FINES &amp; FORFEITS</b>         | <b>\$19,961</b> | <b>\$176,672</b>    | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$176,672)</b> |
| <b>MISCELLANEOUS REVENUE</b>  |                 |                |                                     |                 |                     |                  |             |                    |
| <b>Investment Income</b>      |                 |                |                                     |                 |                     |                  |             |                    |
| 361030                        |                 |                | Interest from FLOC 1-3 yr Bond Fund | 304             | 5,783               | 2,000            | 289%        | -3,783             |
| <b>Sub Total</b>              |                 |                | <b>Investment Income</b>            | <b>\$304</b>    | <b>\$5,783</b>      | <b>\$2,000</b>   | <b>289%</b> | <b>(\$3,783)</b>   |
| <b>TOTAL</b>                  |                 |                | <b>MISCELLANEOUS REVENUE</b>        | <b>\$304</b>    | <b>\$5,783</b>      | <b>\$2,000</b>   | <b>289%</b> | <b>(\$3,783)</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>\$20,265</b> | <b>\$182,455</b>    | <b>\$456,047</b> | <b>40%</b>  | <b>\$273,592</b>   |