

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	23,096	0	0%	-23,096
Sub Total			Judgements & Fines	\$0.00	\$23,096	\$0.00	0%	(\$23,096)
TOTAL			FINES & FORFEITS	\$0.00	\$23,096	\$0.00	0%	(\$23,096)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,007	3,580	3,000	119%	-580
Sub Total			Investment Income	\$1,007	\$3,580	\$3,000	119%	(\$580)
TOTAL			MISCELLANEOUS REVENUE	\$1,007	\$3,580	\$3,000	119%	(\$580)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	107,623	0%	107,623
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			132 Justice - Confiscated	\$1,007	\$26,675	\$713,282	4%	\$686,607