

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 |
|-------------------------------|----------|---------|-------------------------------------|-----------------|------------------|------------------|-------------|--------------------|
| 134 FDLE - Confiscated | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351000 | 3004 | | Confiscated by FDLE | 40,428 | 165,450 | 0 | 0% | -165,450 |
| Sub Total | | | Judgements & Fines | \$40,428 | \$165,450 | \$0.00 | 0% | (\$165,450) |
| TOTAL | | | FINES & FORFEITS | \$40,428 | \$165,450 | \$0.00 | 0% | (\$165,450) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 1,507 | 4,335 | 3,000 | 145% | -1,335 |
| Sub Total | | | Investment Income | \$1,507 | \$4,335 | \$3,000 | 145% | (\$1,335) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,507 | \$4,335 | \$3,000 | 145% | (\$1,335) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 435,947 | 0% | 435,947 |
| 389940 | | | Beginning surplus | 0 | 0 | 230,994 | 0% | 230,994 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$666,941 | 0% | \$666,941 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$666,941 | 0% | \$666,941 |
| TOTAL | | | 134 FDLE - Confiscated | \$41,935 | \$169,786 | \$669,941 | 25% | \$500,155 |