

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% 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	24,289	24,289	0	0%	-24,289
Sub Total			Judgements & Fines	\$24,289	\$24,289	\$0.00	0%	(\$24,289)
TOTAL			FINES & FORFEITS	\$24,289	\$24,289	\$0.00	0%	(\$24,289)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,373	-1,634	3,000	-54%	4,634
Sub Total			Investment Income	(\$1,373)	(\$1,634)	\$3,000	-54%	\$4,634
TOTAL			MISCELLANEOUS REVENUE	(\$1,373)	(\$1,634)	\$3,000	-54%	\$4,634
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	\$22,916	\$22,655	\$669,941	3%	\$647,286