

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
75% 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>132 Justice - Confiscated</b> |                 |                                  |                                     |                 |                     |                  |             |                   |
| <b>FINES &amp; FORFEITS</b>      |                 |                                  |                                     |                 |                     |                  |             |                   |
| <b>Judgements &amp; Fines</b>    |                 |                                  |                                     |                 |                     |                  |             |                   |
| 351050                           | 3012            |                                  | Confiscated by Dept of Justice      | 21,922          | 23,096              | 0                | 0%          | -23,096           |
| <b>Sub Total</b>                 |                 | <b>Judgements &amp; Fines</b>    |                                     | <b>\$21,922</b> | <b>\$23,096</b>     | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$23,096)</b> |
| <b>TOTAL</b>                     |                 | <b>FINES &amp; FORFEITS</b>      |                                     | <b>\$21,922</b> | <b>\$23,096</b>     | <b>\$0.00</b>    | <b>0%</b>   | <b>(\$23,096)</b> |
| <b>MISCELLANEOUS REVENUE</b>     |                 |                                  |                                     |                 |                     |                  |             |                   |
| <b>Investment Income</b>         |                 |                                  |                                     |                 |                     |                  |             |                   |
| 361030                           |                 |                                  | Interest from FLOC 1-3 yr Bond Fund | 1,011           | 3,052               | 3,000            | 102%        | -52               |
| <b>Sub Total</b>                 |                 | <b>Investment Income</b>         |                                     | <b>\$1,011</b>  | <b>\$3,052</b>      | <b>\$3,000</b>   | <b>102%</b> | <b>(\$52)</b>     |
| <b>TOTAL</b>                     |                 | <b>MISCELLANEOUS REVENUE</b>     |                                     | <b>\$1,011</b>  | <b>\$3,052</b>      | <b>\$3,000</b>   | <b>102%</b> | <b>(\$52)</b>     |
| <b>OTHER SOURCES</b>             |                 |                                  |                                     |                 |                     |                  |             |                   |
| <b>Other Non-Revenues</b>        |                 |                                  |                                     |                 |                     |                  |             |                   |
| 389920                           |                 |                                  | Appropriated fund balance           | 0               | 0                   | 602,659          | 0%          | 602,659           |
| 389940                           |                 |                                  | Beginning surplus                   | 0               | 0                   | 107,623          | 0%          | 107,623           |
| <b>Sub Total</b>                 |                 | <b>Other Non-Revenues</b>        |                                     | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$710,282</b> | <b>0%</b>   | <b>\$710,282</b>  |
| <b>TOTAL</b>                     |                 | <b>OTHER SOURCES</b>             |                                     | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$710,282</b> | <b>0%</b>   | <b>\$710,282</b>  |
| <b>TOTAL</b>                     |                 | <b>132 Justice - Confiscated</b> |                                     | <b>\$22,933</b> | <b>\$26,148</b>     | <b>\$713,282</b> | <b>4%</b>   | <b>\$687,134</b>  |