

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	6,937	125,022	0	0%	-125,022
Sub Total			Judgements & Fines	\$6,937	\$125,022	\$0.00	0%	(\$125,022)
TOTAL			FINES & FORFEITS	\$6,937	\$125,022	\$0.00	0%	(\$125,022)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,249	3,515	3,000	117%	-515
Sub Total			Investment Income	\$1,249	\$3,515	\$3,000	117%	(\$515)
TOTAL			MISCELLANEOUS REVENUE	\$1,249	\$3,515	\$3,000	117%	(\$515)
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	\$8,186	\$128,537	\$669,941	19%	\$541,404