

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% 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>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	11,217	11,217	0	0%	-11,217
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$11,217</b>	<b>\$11,217</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,217)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$11,217</b>	<b>\$11,217</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,217)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,193	2,987	2,000	149%	-987
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,193</b>	<b>\$2,987</b>	<b>\$2,000</b>	<b>149%</b>	<b>(\$987)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,193</b>	<b>\$2,987</b>	<b>\$2,000</b>	<b>149%</b>	<b>(\$987)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	312,976	0%	312,976
389940			Beginning surplus	0	0	57,576	0%	57,576
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,552</b>	<b>0%</b>	<b>\$370,552</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,552</b>	<b>0%</b>	<b>\$370,552</b>
<b>TOTAL</b>		<b>131 Treasury - Confiscated</b>		<b>\$12,410</b>	<b>\$14,203</b>	<b>\$372,552</b>	<b>4%</b>	<b>\$358,349</b>