

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>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	624	23,719	23,096	103%	-623
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$624</b>	<b>\$23,719</b>	<b>\$23,096</b>	<b>103%</b>	<b>(\$623)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$624</b>	<b>\$23,719</b>	<b>\$23,096</b>	<b>103%</b>	<b>(\$623)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,907	5,486	3,000	183%	-2,486
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,907</b>	<b>\$5,486</b>	<b>\$3,000</b>	<b>183%</b>	<b>(\$2,486)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$1,907</b>	<b>\$5,486</b>	<b>\$3,000</b>	<b>183%</b>	<b>(\$2,486)</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	84,527	0%	84,527
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,186</b>	<b>0%</b>	<b>\$687,186</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687,186</b>	<b>0%</b>	<b>\$687,186</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$2,530</b>	<b>\$29,206</b>	<b>\$713,282</b>	<b>4%</b>	<b>\$684,076</b>