

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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	4,900	4,900	0	0%	-4,900
Sub Total			Judgements & Fines	\$4,900	\$4,900	\$0.00	0%	(\$4,900)
TOTAL			FINES & FORFEITS	\$4,900	\$4,900	\$0.00	0%	(\$4,900)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,206	1,206	5,000	24%	3,794
Sub Total			Investment Income	\$1,206	\$1,206	\$5,000	24%	\$3,794
TOTAL			MISCELLANEOUS REVENUE	\$1,206	\$1,206	\$5,000	24%	\$3,794
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	659,841	0%	659,841
389940			Beginning surplus	0	0	149,337	0%	149,337
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$809,178	0%	\$809,178
TOTAL			134 FDLE - Confiscated	\$6,106	\$6,106	\$814,178	1%	\$808,072