

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
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> |
|-----------------------------------|-----------------|-----------------------------------|-------------------------------------|----------------|---------------------|------------------|-------------|-------------------|
| 131 Treasury - Confiscated | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351040 | 3011 | | Confiscated by Dept of Treasury | 3,356 | 18,647 | 0 | 0% | -18,647 |
| Sub Total | | Judgements & Fines | | \$3,356 | \$18,647 | \$0.00 | 0% | (\$18,647) |
| TOTAL | | FINES & FORFEITS | | \$3,356 | \$18,647 | \$0.00 | 0% | (\$18,647) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 141 | 2,733 | 1,000 | 273% | -1,733 |
| Sub Total | | Investment Income | | \$141 | \$2,733 | \$1,000 | 273% | (\$1,733) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$141 | \$2,733 | \$1,000 | 273% | (\$1,733) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 306,424 | 0% | 306,424 |
| 389940 | | | Beginning surplus | 0 | 0 | 7,022 | 0% | 7,022 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | \$313,446 | 0% | \$313,446 |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | \$313,446 | 0% | \$313,446 |
| TOTAL | | 131 Treasury - Confiscated | | \$3,498 | \$21,381 | \$314,446 | 7% | \$293,065 |