

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	5,430	0	0%	-5,430
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$5,430</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,430)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$5,430</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$5,430)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	91	1,631	1,000	163%	-631
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$91</b>	<b>\$1,631</b>	<b>\$1,000</b>	<b>163%</b>	<b>(\$631)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$91</b>	<b>\$1,631</b>	<b>\$1,000</b>	<b>163%</b>	<b>(\$631)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,453</b>	<b>0%</b>	<b>\$309,453</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,453</b>	<b>0%</b>	<b>\$309,453</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$91</b>	<b>\$7,061</b>	<b>\$310,453</b>	<b>2%</b>	<b>\$303,392</b>