

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	1,119	102,044	0	0%	-102,044
Sub Total			Judgements & Fines	\$1,119	\$102,044	\$0.00	0%	(\$102,044)
TOTAL			FINES & FORFEITS	\$1,119	\$102,044	\$0.00	0%	(\$102,044)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	208	3,328	2,000	166%	-1,328
Sub Total			Investment Income	\$208	\$3,328	\$2,000	166%	(\$1,328)
TOTAL			MISCELLANEOUS REVENUE	\$208	\$3,328	\$2,000	166%	(\$1,328)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			132 Justice - Confiscated	\$1,327	\$105,372	\$583,748	18%	\$478,376