

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>
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	650	146,267	0	0%	-146,267
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$650</b>	<b>\$146,267</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$146,267)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$650</b>	<b>\$146,267</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$146,267)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	182	2,756	2,000	138%	-756
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$182</b>	<b>\$2,756</b>	<b>\$2,000</b>	<b>138%</b>	<b>(\$756)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$182</b>	<b>\$2,756</b>	<b>\$2,000</b>	<b>138%</b>	<b>(\$756)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	264,844	0%	264,844
389940			Beginning surplus	0	0	113,296	0%	113,296
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,140</b>	<b>0%</b>	<b>\$378,140</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,140</b>	<b>0%</b>	<b>\$378,140</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$832</b>	<b>\$149,023</b>	<b>\$380,140</b>	<b>39%</b>	<b>\$231,117</b>