

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	44,338	49,768	49,768	100%	0
Sub Total			Judgements & Fines	\$44,338	\$49,768	\$49,768	100%	\$0
TOTAL			FINES & FORFEITS	\$44,338	\$49,768	\$49,768	100%	\$0
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	509	2,140	1,000	214%	-1,140
Sub Total			Investment Income	\$509	\$2,140	\$1,000	214%	(\$1,140)
TOTAL			MISCELLANEOUS REVENUE	\$509	\$2,140	\$1,000	214%	(\$1,140)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	-25,125	0%	-25,125
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$259,685	0%	\$259,685
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$259,685	0%	\$259,685
TOTAL			131 Treasury - Confiscated	\$44,847	\$51,907	\$310,453	17%	\$258,546