

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	7,663	109,708	108,848	101%	-860
Sub Total			Judgements & Fines	\$7,663	\$109,708	\$108,848	101%	(\$860)
TOTAL			FINES & FORFEITS	\$7,663	\$109,708	\$108,848	101%	(\$860)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,076	4,403	2,000	220%	-2,403
Sub Total			Investment Income	\$1,076	\$4,403	\$2,000	220%	(\$2,403)
TOTAL			MISCELLANEOUS REVENUE	\$1,076	\$4,403	\$2,000	220%	(\$2,403)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	-67,383	0%	-67,383
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$472,900	0%	\$472,900
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$472,900	0%	\$472,900
TOTAL			132 Justice - Confiscated	\$8,739	\$114,111	\$583,748	20%	\$469,637