

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>
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	30,718	176,985	176,985	100%	0
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$30,718</b>	<b>\$176,985</b>	<b>\$176,985</b>	<b>100%</b>	<b>\$0</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$30,718</b>	<b>\$176,985</b>	<b>\$176,985</b>	<b>100%</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	983	3,739	2,000	187%	-1,739
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$983</b>	<b>\$3,739</b>	<b>\$2,000</b>	<b>187%</b>	<b>(\$1,739)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$983</b>	<b>\$3,739</b>	<b>\$2,000</b>	<b>187%</b>	<b>(\$1,739)</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	-63,689	0%	-63,689
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,155</b>	<b>0%</b>	<b>\$201,155</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,155</b>	<b>0%</b>	<b>\$201,155</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$31,701</b>	<b>\$180,724</b>	<b>\$380,140</b>	<b>48%</b>	<b>\$199,416</b>