

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	7,221	9,269	0	0%	-9,269
<b>Sub Total</b>				<b>\$7,221</b>	<b>\$9,269</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,269)</b>
<b>TOTAL</b>				<b>\$7,221</b>	<b>\$9,269</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,269)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-193	-193	1,000	-19%	1,193
<b>Sub Total</b>				<b>(\$193)</b>	<b>(\$193)</b>	<b>\$1,000</b>	<b>-19%</b>	<b>\$1,193</b>
<b>TOTAL</b>				<b>(\$193)</b>	<b>(\$193)</b>	<b>\$1,000</b>	<b>-19%</b>	<b>\$1,193</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	306,424	0%	306,424
389940			Beginning surplus	0	0	7,022	0%	7,022
<b>Sub Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>				<b>\$7,029</b>	<b>\$9,076</b>	<b>\$314,446</b>	<b>3%</b>	<b>\$305,370</b>