

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	6,595	16,403	0	0%	-16,403
Sub Total			Judgements & Fines	\$6,595	\$16,403	\$0.00	0%	(\$16,403)
TOTAL			FINES & FORFEITS	\$6,595	\$16,403	\$0.00	0%	(\$16,403)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-359	-359	2,000	-18%	2,359
Sub Total			Investment Income	(\$359)	(\$359)	\$2,000	-18%	\$2,359
TOTAL			MISCELLANEOUS REVENUE	(\$359)	(\$359)	\$2,000	-18%	\$2,359
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	348,507	0%	348,507
389940			Beginning surplus	0	0	105,540	0%	105,540
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$454,047	0%	\$454,047
TOTAL			134 FDLE - Confiscated	\$6,236	\$16,044	\$456,047	4%	\$440,003