

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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	2,047	2,047	0	0%	-2,047
Sub Total			Judgements & Fines	\$2,047	\$2,047	\$0.00	0%	(\$2,047)
TOTAL			FINES & FORFEITS	\$2,047	\$2,047	\$0.00	0%	(\$2,047)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	1,000	0%	1,000
Sub Total			Investment Income	\$0.00	\$0.00	\$1,000	0%	\$1,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000	0%	\$1,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	306,424	0%	306,424
389940			Beginning surplus	0	0	7,022	0%	7,022
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$313,446	0%	\$313,446
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$313,446	0%	\$313,446
TOTAL			131 Treasury - Confiscated	\$2,047	\$2,047	\$314,446	1%	\$312,399