

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	9,808	9,808	0	0%	-9,808
Sub Total			Judgements & Fines	\$9,808	\$9,808	\$0.00	0%	(\$9,808)
TOTAL			FINES & FORFEITS	\$9,808	\$9,808	\$0.00	0%	(\$9,808)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	2,000	0%	2,000
Sub Total			Investment Income	\$0.00	\$0.00	\$2,000	0%	\$2,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,000	0%	\$2,000
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	\$9,808	\$9,808	\$456,047	2%	\$446,239