

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	1,532	100,925	0	0%	-100,925
Sub Total			Judgements & Fines	\$1,532	\$100,925	\$0.00	0%	(\$100,925)
TOTAL			FINES & FORFEITS	\$1,532	\$100,925	\$0.00	0%	(\$100,925)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	3,120	2,000	156%	-1,120
Sub Total			Investment Income	\$0.00	\$3,120	\$2,000	156%	(\$1,120)
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$3,120	\$2,000	156%	(\$1,120)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$581,748	0%	\$581,748
TOTAL			132 Justice - Confiscated	\$1,532	\$104,045	\$583,748	18%	\$479,703