

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2015  
**75% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	0	99,393	0	0%	-99,393
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$99,393</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$99,393)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$99,393</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$99,393)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	409	2,959	2,000	148%	-959
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$409</b>	<b>\$2,959</b>	<b>\$2,000</b>	<b>148%</b>	<b>(\$959)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$409</b>	<b>\$2,959</b>	<b>\$2,000</b>	<b>148%</b>	<b>(\$959)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	540,283	0%	540,283
389940			Beginning surplus	0	0	41,465	0%	41,465
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,748</b>	<b>0%</b>	<b>\$581,748</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$409</b>	<b>\$102,352</b>	<b>\$583,748</b>	<b>18%</b>	<b>\$481,396</b>