

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
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	1,216	101,105	0	0%	-101,105
Sub Total			Judgements & Fines	\$1,216	\$101,105	\$0.00	0%	(\$101,105)
TOTAL			FINES & FORFEITS	\$1,216	\$101,105	\$0.00	0%	(\$101,105)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	5,504	3,000	183%	-2,504
Sub Total			Investment Income	\$0.00	\$5,504	\$3,000	183%	(\$2,504)
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$5,504	\$3,000	183%	(\$2,504)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL			132 Justice - Confiscated	\$1,216	\$106,609	\$627,412	17%	\$520,803