

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2016  
**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>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	0	14,179	0	0%	-14,179
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$0.00</b>	<b>\$14,179</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$14,179)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$0.00</b>	<b>\$14,179</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$14,179)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-143	1,408	1,000	141%	-408
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$143)</b>	<b>\$1,408</b>	<b>\$1,000</b>	<b>141%</b>	<b>(\$408)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$143)</b>	<b>\$1,408</b>	<b>\$1,000</b>	<b>141%</b>	<b>(\$408)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	306,424	0%	306,424
389940			Beginning surplus	0	0	7,022	0%	7,022
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,446</b>	<b>0%</b>	<b>\$313,446</b>
<b>TOTAL</b>		<b>131 Treasury - Confiscated</b>		<b>(\$143)</b>	<b>\$15,587</b>	<b>\$314,446</b>	<b>5%</b>	<b>\$298,859</b>