

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	0	99,888	0	0%	-99,888
Sub Total			Judgements & Fines	\$0.00	\$99,888	\$0.00	0%	(\$99,888)
TOTAL			FINES & FORFEITS	\$0.00	\$99,888	\$0.00	0%	(\$99,888)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-308	2,759	3,000	92%	241
Sub Total			Investment Income	(\$308)	\$2,759	\$3,000	92%	\$241
TOTAL			MISCELLANEOUS REVENUE	(\$308)	\$2,759	\$3,000	92%	\$241
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	(\$308)	\$102,647	\$627,412	16%	\$524,765