

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
<b>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	16,440	150,099	0	0%	-150,099
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$16,440</b>	<b>\$150,099</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$150,099)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$16,440</b>	<b>\$150,099</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$150,099)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-300	2,950	2,000	147%	-950
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$300)</b>	<b>\$2,950</b>	<b>\$2,000</b>	<b>147%</b>	<b>(\$950)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$300)</b>	<b>\$2,950</b>	<b>\$2,000</b>	<b>147%</b>	<b>(\$950)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	348,507	0%	348,507
389940			Beginning surplus	0	0	105,540	0%	105,540
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,047</b>	<b>0%</b>	<b>\$454,047</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,047</b>	<b>0%</b>	<b>\$454,047</b>
<b>TOTAL</b>			<b>134 FDLE - Confiscated</b>	<b>\$16,141</b>	<b>\$153,048</b>	<b>\$456,047</b>	<b>34%</b>	<b>\$302,999</b>