

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2015  
**25% 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	9,269	0	0%	-9,269
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$9,269</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,269)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$9,269</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$9,269)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-504	-697	1,000	-70%	1,697
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$504)</b>	<b>(\$697)</b>	<b>\$1,000</b>	<b>-70%</b>	<b>\$1,697</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$504)</b>	<b>(\$697)</b>	<b>\$1,000</b>	<b>-70%</b>	<b>\$1,697</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>(\$504)</b>	<b>\$8,572</b>	<b>\$314,446</b>	<b>3%</b>	<b>\$305,874</b>