

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>132 Justice - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-995	-1,379	3,000	-46%	4,379
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$995)</b>	<b>(\$1,379)</b>	<b>\$3,000</b>	<b>-46%</b>	<b>\$4,379</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$995)</b>	<b>(\$1,379)</b>	<b>\$3,000</b>	<b>-46%</b>	<b>\$4,379</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,412</b>	<b>0%</b>	<b>\$624,412</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>(\$995)</b>	<b>(\$1,379)</b>	<b>\$627,412</b>	<b>-0%</b>	<b>\$628,791</b>