

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>134 FDLE - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351000	3004		Confiscated by FDLE	55,335	71,739	0	0%	-71,739
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$55,335</b>	<b>\$71,739</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$71,739)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$55,335</b>	<b>\$71,739</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$71,739)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	-938	-1,298	2,000	-65%	3,298
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$938)</b>	<b>(\$1,298)</b>	<b>\$2,000</b>	<b>-65%</b>	<b>\$3,298</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$938)</b>	<b>(\$1,298)</b>	<b>\$2,000</b>	<b>-65%</b>	<b>\$3,298</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>\$54,397</b>	<b>\$70,441</b>	<b>\$456,047</b>	<b>15%</b>	<b>\$385,606</b>