

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2016  
33% OF YEAR

UNAUDITED

| Account                           | Division | Project | Account Description                 | Current        | Year to Date   | Budget           | PCT:        | Unrealized       |
|-----------------------------------|----------|---------|-------------------------------------|----------------|----------------|------------------|-------------|------------------|
| <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 | -234           | -930           | 1,000            | -93%        | 1,930            |
| <b>Sub Total</b>                  |          |         | <b>Investment Income</b>            | <b>(\$234)</b> | <b>(\$930)</b> | <b>\$1,000</b>   | <b>-93%</b> | <b>\$1,930</b>   |
| <b>TOTAL</b>                      |          |         | <b>MISCELLANEOUS REVENUE</b>        | <b>(\$234)</b> | <b>(\$930)</b> | <b>\$1,000</b>   | <b>-93%</b> | <b>\$1,930</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>(\$234)</b> | <b>\$8,339</b> | <b>\$314,446</b> | <b>3%</b>   | <b>\$306,107</b> |