

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-461	-1,840	3,000	-61%	4,840
Sub Total		Investment Income		(\$461)	(\$1,840)	\$3,000	-61%	\$4,840
TOTAL		MISCELLANEOUS REVENUE		(\$461)	(\$1,840)	\$3,000	-61%	\$4,840
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		132 Justice - Confiscated		(\$461)	(\$1,840)	\$627,412	-0%	\$629,252