

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
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>
132 Justice - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-1,352	-1,611	3,000	-54%	4,611
Sub Total		Investment Income		(\$1,352)	(\$1,611)	\$3,000	-54%	\$4,611
TOTAL		MISCELLANEOUS REVENUE		(\$1,352)	(\$1,611)	\$3,000	-54%	\$4,611
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	107,623	0%	107,623
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL		132 Justice - Confiscated		(\$1,352)	(\$1,611)	\$713,282	-0%	\$714,893