

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

<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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	7,430	43,382	66,829	65%	23,447
Sub Total			Judgements & Fines	\$7,430	\$43,382	\$66,829	65%	\$23,447
TOTAL			FINES & FORFEITS	\$7,430	\$43,382	\$66,829	65%	\$23,447
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	279	2,422	1,100	220%	-1,322
Sub Total			Investment Income	\$279	\$2,422	\$1,100	220%	(\$1,322)
TOTAL			MISCELLANEOUS REVENUE	\$279	\$2,422	\$1,100	220%	(\$1,322)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	130,773	0%	130,773
389940			Beginning surplus	0	0	-12,664	0%	-12,664
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$118,109	0%	\$118,109
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$118,109	0%	\$118,109
TOTAL			133 \$2 Police Education	\$7,710	\$45,804	\$186,038	25%	\$140,234