CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: September 30, 2014 100% OF YEAR

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
124 Polic	e Commu	nity Services Grant					
INTERGOVE	RNMENTAI	REVENUE					
Federal Grai	nts						
3018		Byrne Justice Asst Grant	18,619	34,888	35,296	99%	409
ub Total Federal Grants			\$18,619	\$34,888	\$35,296	99%	\$409
INTERGOVERNMENTAL REVENUE		\$18,619	\$34,888	\$35,296	99%	\$409	
MISCELLAN	EOUS REV	ENUE					
Investment I	ncome						
	Interest from FLOC 1-3 yr Bond Fund		0	33	33	99%	0
Investment Income		\$0.00	\$33	\$33	99%	\$0	
	MISCELLANEOUS REVENUE		\$0.00	\$33	\$33	99%	\$0
1	124 Police Community Services Grant		\$18,619	\$34,920	\$35,329	99%	\$409
	124 Polic INTERGOVE Federal Grai 3018 F MISCELLAN Investment I	124 Police CommuninterGovernmental Federal Grants 3018 Federal Grant INTERGOVERNMENTAL INTERGOVERNMENT	124 Police Community Services Grant INTERGOVERNMENTAL REVENUE Federal Grants 3018 Byrne Justice Asst Grant Federal Grants INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUE Investment Income Interest from FLOC 1-3 yr Bond Fund Investment Income MISCELLANEOUS REVENUE	124 Police Community Services Grant INTERGOVERNMENTAL REVENUE Federal Grants 3018 Byrne Justice Asst Grant 18,619 Federal Grants \$18,619 INTERGOVERNMENTAL REVENUE \$18,619 MISCELLANEOUS REVENUE Investment Income Interest from FLOC 1-3 yr Bond Fund 0 Investment Income \$0.00 MISCELLANEOUS REVENUE \$0.00	124 Police Community Services Grant	124 Police Community Services Grant INTERGOVERNMENTAL REVENUE Federal Grants 3018 Byrne Justice Asst Grant 18,619 34,888 35,296 Federal Grants \$18,619 \$34,888 \$35,296 INTERGOVERNMENTAL REVENUE \$18,619 \$34,888 \$35,296 MISCELLANEOUS REVENUE Investment Income	124 Police Community Services Grant INTERGOVERNMENTAL REVENUE Federal Grants 3018 Byrne Justice Asst Grant 18,619 34,888 35,296 99% Federal Grants \$18,619 \$34,888 \$35,296 99% INTERGOVERNMENTAL REVENUE \$18,619 \$34,888 \$35,296 99% MISCELLANEOUS REVENUE Investment Income \$18,619 \$34,888 \$35,296 99% Interest from FLOC 1-3 yr Bond Fund 0 33 33 99% Investment Income \$0.00 \$33 \$33 99% MISCELLANEOUS REVENUE \$0.00 \$33 \$33 99%

Wednesday, April 08, 2015

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