

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	1,938	24,907	38,703	64%	13,796
Sub Total				\$1,938	\$24,907	\$38,703	64%	\$13,796
TOTAL				\$1,938	\$24,907	\$38,703	64%	\$13,796
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-67	2,020	1,000	202%	-1,020
Sub Total				(\$67)	\$2,020	\$1,000	202%	(\$1,020)
TOTAL				(\$67)	\$2,020	\$1,000	202%	(\$1,020)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	247,296	0%	247,296
Sub Total				\$0.00	\$0.00	\$247,296	0%	\$247,296
TOTAL				\$0.00	\$0.00	\$247,296	0%	\$247,296
TOTAL				\$1,871	\$26,927	\$286,999	9%	\$260,072