

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	2,504	5,193	38,703	13%	33,510
Sub Total			Judgements & Fines	\$2,504	\$5,193	\$38,703	13%	\$33,510
TOTAL			FINES & FORFEITS	\$2,504	\$5,193	\$38,703	13%	\$33,510
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-421	-584	1,000	-58%	1,584
Sub Total			Investment Income	(\$421)	(\$584)	\$1,000	-58%	\$1,584
TOTAL			MISCELLANEOUS REVENUE	(\$421)	(\$584)	\$1,000	-58%	\$1,584
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	247,296	0%	247,296
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$247,296	0%	\$247,296
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$247,296	0%	\$247,296
TOTAL			133 \$2 Police Education	\$2,083	\$4,609	\$286,999	2%	\$282,390