

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2016
 83% 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	2,165	22,969	38,703	59%	15,734
Sub Total				\$2,165	\$22,969	\$38,703	59%	\$15,734
TOTAL				\$2,165	\$22,969	\$38,703	59%	\$15,734
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	2,087	1,000	209%	-1,087
Sub Total				\$0.00	\$2,087	\$1,000	209%	(\$1,087)
TOTAL				\$0.00	\$2,087	\$1,000	209%	(\$1,087)
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				\$2,165	\$25,056	\$286,999	9%	\$261,943