

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	2,523	20,804	38,703	54%	17,899
Sub Total		Judgements & Fines		\$2,523	\$20,804	\$38,703	54%	\$17,899
TOTAL		FINES & FORFEITS		\$2,523	\$20,804	\$38,703	54%	\$17,899
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-106	1,141	1,000	114%	-141
Sub Total		Investment Income		(\$106)	\$1,141	\$1,000	114%	(\$141)
TOTAL		MISCELLANEOUS REVENUE		(\$106)	\$1,141	\$1,000	114%	(\$141)
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		\$2,417	\$21,945	\$286,999	8%	\$265,054