

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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 | 2,724 | 18,281 | 38,703 | 47% | 20,422 |
| Sub Total | | | Judgements & Fines | \$2,724 | \$18,281 | \$38,703 | 47% | \$20,422 |
| TOTAL | | | FINES & FORFEITS | \$2,724 | \$18,281 | \$38,703 | 47% | \$20,422 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 271 | 1,247 | 1,000 | 125% | -247 |
| Sub Total | | | Investment Income | \$271 | \$1,247 | \$1,000 | 125% | (\$247) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$271 | \$1,247 | \$1,000 | 125% | (\$247) |
| 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 | \$2,995 | \$19,528 | \$286,999 | 7% | \$267,471 |