

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	2,689	2,689	38,703	7%	36,014
Sub Total				\$2,689	\$2,689	\$38,703	7%	\$36,014
TOTAL				\$2,689	\$2,689	\$38,703	7%	\$36,014
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-163	-163	1,000	-16%	1,163
Sub Total				(\$163)	(\$163)	\$1,000	-16%	\$1,163
TOTAL				(\$163)	(\$163)	\$1,000	-16%	\$1,163
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				\$2,526	\$2,526	\$286,999	1%	\$284,473