

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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 | 0 | 0 | 38,703 | 0% | 38,703 |
| Sub Total | | | Judgements & Fines | \$0.00 | \$0.00 | \$38,703 | 0% | \$38,703 |
| TOTAL | | | FINES & FORFEITS | \$0.00 | \$0.00 | \$38,703 | 0% | \$38,703 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | | Investment Income | \$0.00 | \$0.00 | \$1,000 | 0% | \$1,000 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$1,000 | 0% | \$1,000 |
| 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 | \$0.00 | \$0.00 | \$286,999 | 0% | \$286,999 |