

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	4,053	28,961	38,703	75%	9,742
Sub Total			Judgements & Fines	\$4,053	\$28,961	\$38,703	75%	\$9,742
TOTAL			FINES & FORFEITS	\$4,053	\$28,961	\$38,703	75%	\$9,742
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	92	2,112	1,000	211%	-1,112
Sub Total			Investment Income	\$92	\$2,112	\$1,000	211%	(\$1,112)
TOTAL			MISCELLANEOUS REVENUE	\$92	\$2,112	\$1,000	211%	(\$1,112)
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	\$4,146	\$31,073	\$286,999	11%	\$255,926