

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% 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	1,443	3,058	35,616	9%	32,558
Sub Total		Judgements & Fines		\$1,443	\$3,058	\$35,616	9%	\$32,558
TOTAL		FINES & FORFEITS		\$1,443	\$3,058	\$35,616	9%	\$32,558
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-428	-511	1,000	-51%	1,511
Sub Total		Investment Income		(\$428)	(\$511)	\$1,000	-51%	\$1,511
TOTAL		MISCELLANEOUS REVENUE		(\$428)	(\$511)	\$1,000	-51%	\$1,511
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	205,906	0%	205,906
389940			Beginning surplus	0	0	-1,000	0%	-1,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$204,906	0%	\$204,906
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$204,906	0%	\$204,906
TOTAL		133 \$2 Police Education		\$1,015	\$2,548	\$241,522	1%	\$238,974