

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
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	1,615	1,615	35,616	5%	34,001
Sub Total			Judgements & Fines	\$1,615	\$1,615	\$35,616	5%	\$34,001
TOTAL			FINES & FORFEITS	\$1,615	\$1,615	\$35,616	5%	\$34,001
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-82	-82	1,000	-8%	1,082
Sub Total			Investment Income	(\$82)	(\$82)	\$1,000	-8%	\$1,082
TOTAL			MISCELLANEOUS REVENUE	(\$82)	(\$82)	\$1,000	-8%	\$1,082
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	\$1,533	\$1,533	\$241,522	1%	\$239,989