

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: October 31, 2016
 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	35,616	0%	35,616
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$35,616	0%	\$35,616
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$35,616	0%	\$35,616
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	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	\$0.00	\$0.00	\$241,522	0%	\$241,522