

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% 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	1,879	9,537	35,616	27%	26,079
Sub Total			Judgements & Fines	\$1,879	\$9,537	\$35,616	27%	\$26,079
TOTAL			FINES & FORFEITS	\$1,879	\$9,537	\$35,616	27%	\$26,079
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	35	324	1,000	32%	676
Sub Total			Investment Income	\$35	\$324	\$1,000	32%	\$676
TOTAL			MISCELLANEOUS REVENUE	\$35	\$324	\$1,000	32%	\$676
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	\$1,914	\$9,861	\$241,522	4%	\$231,662