

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	1,011	13,844	35,616	39%	21,772
Sub Total			Judgements & Fines	\$1,011	\$13,844	\$35,616	39%	\$21,772
TOTAL			FINES & FORFEITS	\$1,011	\$13,844	\$35,616	39%	\$21,772
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	316	1,097	1,000	110%	-97
Sub Total			Investment Income	\$316	\$1,097	\$1,000	110%	(\$97)
TOTAL			MISCELLANEOUS REVENUE	\$316	\$1,097	\$1,000	110%	(\$97)
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	\$1,327	\$14,940	\$241,522	6%	\$226,582