

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% 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	1,521	6,086	35,616	17%	29,530
Sub Total			Judgements & Fines	\$1,521	\$6,086	\$35,616	17%	\$29,530
TOTAL			FINES & FORFEITS	\$1,521	\$6,086	\$35,616	17%	\$29,530
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	301	-61	1,000	-6%	1,061
Sub Total			Investment Income	\$301	(\$61)	\$1,000	-6%	\$1,061
TOTAL			MISCELLANEOUS REVENUE	\$301	(\$61)	\$1,000	-6%	\$1,061
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	\$1,822	\$6,025	\$241,522	2%	\$235,497