

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	1,507	4,566	35,616	13%	31,050
Sub Total			Judgements & Fines	\$1,507	\$4,566	\$35,616	13%	\$31,050
TOTAL			FINES & FORFEITS	\$1,507	\$4,566	\$35,616	13%	\$31,050
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	148	-362	1,000	-36%	1,362
Sub Total			Investment Income	\$148	(\$362)	\$1,000	-36%	\$1,362
TOTAL			MISCELLANEOUS REVENUE	\$148	(\$362)	\$1,000	-36%	\$1,362
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	\$1,656	\$4,203	\$241,522	2%	\$237,319