

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	973	12,833	35,616	36%	22,783
Sub Total			Judgements & Fines	\$973	\$12,833	\$35,616	36%	\$22,783
TOTAL			FINES & FORFEITS	\$973	\$12,833	\$35,616	36%	\$22,783
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	781	1,000	78%	219
Sub Total			Investment Income	\$0.00	\$781	\$1,000	78%	\$219
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$781	\$1,000	78%	\$219
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	\$973	\$13,614	\$241,522	6%	\$227,909