

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
**75% 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>
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	1,174	11,860	35,616	33%	23,756
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$1,174</b>	<b>\$11,860</b>	<b>\$35,616</b>	<b>33%</b>	<b>\$23,756</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$1,174</b>	<b>\$11,860</b>	<b>\$35,616</b>	<b>33%</b>	<b>\$23,756</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	324	941	1,000	94%	59
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$324</b>	<b>\$941</b>	<b>\$1,000</b>	<b>94%</b>	<b>\$59</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$324</b>	<b>\$941</b>	<b>\$1,000</b>	<b>94%</b>	<b>\$59</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	205,906	0%	205,906
389940			Beginning surplus	0	0	-1,000	0%	-1,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,906</b>	<b>0%</b>	<b>\$204,906</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,906</b>	<b>0%</b>	<b>\$204,906</b>
<b>TOTAL</b>		<b>133 \$2 Police Education</b>		<b>\$1,497</b>	<b>\$12,801</b>	<b>\$241,522</b>	<b>5%</b>	<b>\$228,721</b>