

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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	1,572	7,658	35,616	22%	27,958
Sub Total				\$1,572	\$7,658	\$35,616	22%	\$27,958
TOTAL				\$1,572	\$7,658	\$35,616	22%	\$27,958
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	350	289	1,000	29%	711
Sub Total				\$350	\$289	\$1,000	29%	\$711
TOTAL				\$350	\$289	\$1,000	29%	\$711
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				\$0.00	\$0.00	\$204,906	0%	\$204,906
TOTAL				\$0.00	\$0.00	\$204,906	0%	\$204,906
TOTAL				\$1,922	\$7,947	\$241,522	3%	\$233,575