

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

<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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	1,975	15,818	35,616	44%	19,798
Sub Total			Judgements & Fines	\$1,975	\$15,818	\$35,616	44%	\$19,798
TOTAL			FINES & FORFEITS	\$1,975	\$15,818	\$35,616	44%	\$19,798
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	611	1,708	1,000	171%	-708
Sub Total			Investment Income	\$611	\$1,708	\$1,000	171%	(\$708)
TOTAL			MISCELLANEOUS REVENUE	\$611	\$1,708	\$1,000	171%	(\$708)
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	\$2,586	\$17,526	\$241,522	7%	\$223,996