

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	1,159	2,257	28,382	8%	26,125
Sub Total			Judgements & Fines	\$1,159	\$2,257	\$28,382	8%	\$26,125
TOTAL			FINES & FORFEITS	\$1,159	\$2,257	\$28,382	8%	\$26,125
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	207	639	2,000	32%	1,361
Sub Total			Investment Income	\$207	\$639	\$2,000	32%	\$1,361
TOTAL			MISCELLANEOUS REVENUE	\$207	\$639	\$2,000	32%	\$1,361
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	159,128	0%	159,128
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$157,128	0%	\$157,128
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$157,128	0%	\$157,128
TOTAL			133 \$2 Police Education	\$1,367	\$2,896	\$187,510	2%	\$184,614