

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
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	1,252	5,831	28,382	21%	22,551
Sub Total			Judgements & Fines	\$1,252	\$5,831	\$28,382	21%	\$22,551
TOTAL			FINES & FORFEITS	\$1,252	\$5,831	\$28,382	21%	\$22,551
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	225	1,305	2,000	65%	695
Sub Total			Investment Income	\$225	\$1,305	\$2,000	65%	\$695
TOTAL			MISCELLANEOUS REVENUE	\$225	\$1,305	\$2,000	65%	\$695
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	\$1,477	\$7,136	\$187,510	4%	\$180,374