

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	1,417	8,885	28,382	31%	19,497
Sub Total			Judgements & Fines	\$1,417	\$8,885	\$28,382	31%	\$19,497
TOTAL			FINES & FORFEITS	\$1,417	\$8,885	\$28,382	31%	\$19,497
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	239	1,774	2,000	89%	226
Sub Total			Investment Income	\$239	\$1,774	\$2,000	89%	\$226
TOTAL			MISCELLANEOUS REVENUE	\$239	\$1,774	\$2,000	89%	\$226
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	\$1,656	\$10,659	\$187,510	6%	\$176,851