

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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	1,097	1,097	28,382	4%	27,285
Sub Total		Judgements & Fines		\$1,097	\$1,097	\$28,382	4%	\$27,285
TOTAL		FINES & FORFEITS		\$1,097	\$1,097	\$28,382	4%	\$27,285
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	206	432	2,000	22%	1,568
Sub Total		Investment Income		\$206	\$432	\$2,000	22%	\$1,568
TOTAL		MISCELLANEOUS REVENUE		\$206	\$432	\$2,000	22%	\$1,568
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		\$1,304	\$1,529	\$187,510	1%	\$185,981