

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2017  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	0	0	28,382	0%	28,382
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,382</b>	<b>0%</b>	<b>\$28,382</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,382</b>	<b>0%</b>	<b>\$28,382</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	226	226	2,000	11%	1,774
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$226</b>	<b>\$226</b>	<b>\$2,000</b>	<b>11%</b>	<b>\$1,774</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$226</b>	<b>\$226</b>	<b>\$2,000</b>	<b>11%</b>	<b>\$1,774</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	159,128	0%	159,128
389940			Beginning surplus	0	0	-2,000	0%	-2,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,128</b>	<b>0%</b>	<b>\$157,128</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,128</b>	<b>0%</b>	<b>\$157,128</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$226</b>	<b>\$226</b>	<b>\$187,510</b>	<b>0%</b>	<b>\$187,284</b>