

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: August 31, 2018
 92% 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	2,054	14,133	28,382	50%	14,249
Sub Total				\$2,054	\$14,133	\$28,382	50%	\$14,249
TOTAL				\$2,054	\$14,133	\$28,382	50%	\$14,249
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	229	2,525	2,000	126%	-525
Sub Total				\$229	\$2,525	\$2,000	126%	(\$525)
TOTAL				\$229	\$2,525	\$2,000	126%	(\$525)
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				\$0.00	\$0.00	\$157,128	0%	\$157,128
TOTAL				\$0.00	\$0.00	\$157,128	0%	\$157,128
TOTAL				\$2,283	\$16,658	\$187,510	9%	\$170,852