

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
**33% 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>
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	1,172	3,429	28,382	12%	24,953
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,172</b>	<b>\$3,429</b>	<b>\$28,382</b>	<b>12%</b>	<b>\$24,953</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,172</b>	<b>\$3,429</b>	<b>\$28,382</b>	<b>12%</b>	<b>\$24,953</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	220	859	2,000	43%	1,141
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$220</b>	<b>\$859</b>	<b>\$2,000</b>	<b>43%</b>	<b>\$1,141</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$220</b>	<b>\$859</b>	<b>\$2,000</b>	<b>43%</b>	<b>\$1,141</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>\$1,392</b>	<b>\$4,288</b>	<b>\$187,510</b>	<b>2%</b>	<b>\$183,222</b>