

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	1,514	10,399	28,382	37%	17,983
Sub Total			Judgements & Fines	\$1,514	\$10,399	\$28,382	37%	\$17,983
TOTAL			FINES & FORFEITS	\$1,514	\$10,399	\$28,382	37%	\$17,983
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	240	2,015	2,000	101%	-15
Sub Total			Investment Income	\$240	\$2,015	\$2,000	101%	(\$15)
TOTAL			MISCELLANEOUS REVENUE	\$240	\$2,015	\$2,000	101%	(\$15)
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	\$1,754	\$12,414	\$187,510	7%	\$175,096