

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	4,127	18,260	28,382	64%	10,122
Sub Total		Judgements & Fines		\$4,127	\$18,260	\$28,382	64%	\$10,122
TOTAL		FINES & FORFEITS		\$4,127	\$18,260	\$28,382	64%	\$10,122
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	293	2,818	2,000	141%	-818
Sub Total		Investment Income		\$293	\$2,818	\$2,000	141%	(\$818)
TOTAL		MISCELLANEOUS REVENUE		\$293	\$2,818	\$2,000	141%	(\$818)
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		\$4,420	\$21,078	\$187,510	11%	\$166,432