

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2018  
25% 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	1,685	3,789	17,391	22%	13,602
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,685</b>	<b>\$3,789</b>	<b>\$17,391</b>	<b>22%</b>	<b>\$13,602</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,685</b>	<b>\$3,789</b>	<b>\$17,391</b>	<b>22%</b>	<b>\$13,602</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	241	681	2,000	34%	1,319
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$241</b>	<b>\$681</b>	<b>\$2,000</b>	<b>34%</b>	<b>\$1,319</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$241</b>	<b>\$681</b>	<b>\$2,000</b>	<b>34%</b>	<b>\$1,319</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	80,704	0%	80,704
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>\$78,704</b>	<b>0%</b>	<b>\$78,704</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,704</b>	<b>0%</b>	<b>\$78,704</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,926</b>	<b>\$4,470</b>	<b>\$98,095</b>	<b>5%</b>	<b>\$93,625</b>