

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	1,658	5,447	17,391	31%	11,944
Sub Total			Judgements & Fines	\$1,658	\$5,447	\$17,391	31%	\$11,944
TOTAL			FINES & FORFEITS	\$1,658	\$5,447	\$17,391	31%	\$11,944
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	227	908	2,000	45%	1,092
Sub Total			Investment Income	\$227	\$908	\$2,000	45%	\$1,092
TOTAL			MISCELLANEOUS REVENUE	\$227	\$908	\$2,000	45%	\$1,092
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	80,704	0%	80,704
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$78,704	0%	\$78,704
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$78,704	0%	\$78,704
TOTAL			133 \$2 Police Education	\$1,885	\$6,355	\$98,095	6%	\$91,740