

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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 | 0 | 0 | 17,391 | 0% | 17,391 |
| Sub Total | | Judgements & Fines | | \$0.00 | \$0.00 | \$17,391 | 0% | \$17,391 |
| TOTAL | | FINES & FORFEITS | | \$0.00 | \$0.00 | \$17,391 | 0% | \$17,391 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from SBA | 226 | 226 | 2,000 | 11% | 1,774 |
| Sub Total | | Investment Income | | \$226 | \$226 | \$2,000 | 11% | \$1,774 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$226 | \$226 | \$2,000 | 11% | \$1,774 |
| 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 | | \$226 | \$226 | \$98,095 | 0% | \$97,869 |