

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	2,324	20,010	17,391	115%	-2,619
Sub Total			Judgements & Fines	\$2,324	\$20,010	\$17,391	115%	(\$2,619)
TOTAL			FINES & FORFEITS	\$2,324	\$20,010	\$17,391	115%	(\$2,619)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	154	2,203	2,000	110%	-203
Sub Total			Investment Income	\$154	\$2,203	\$2,000	110%	(\$203)
TOTAL			MISCELLANEOUS REVENUE	\$154	\$2,203	\$2,000	110%	(\$203)
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	\$2,477	\$22,213	\$98,095	23%	\$75,882