

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<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	4,160	24,170	17,391	139%	-6,779
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$4,160</b>	<b>\$24,170</b>	<b>\$17,391</b>	<b>139%</b>	<b>(\$6,779)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$4,160</b>	<b>\$24,170</b>	<b>\$17,391</b>	<b>139%</b>	<b>(\$6,779)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	160	2,363	2,000	118%	-363
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$160</b>	<b>\$2,363</b>	<b>\$2,000</b>	<b>118%</b>	<b>(\$363)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$160</b>	<b>\$2,363</b>	<b>\$2,000</b>	<b>118%</b>	<b>(\$363)</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>\$4,320</b>	<b>\$26,533</b>	<b>\$98,095</b>	<b>27%</b>	<b>\$71,562</b>