

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	4,160	24,170	17,391	139%	-6,779
Sub Total		Judgements & Fines		\$4,160	\$24,170	\$17,391	139%	(\$6,779)
TOTAL		FINES & FORFEITS		\$4,160	\$24,170	\$17,391	139%	(\$6,779)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	160	2,363	2,000	118%	-363
Sub Total		Investment Income		\$160	\$2,363	\$2,000	118%	(\$363)
TOTAL		MISCELLANEOUS REVENUE		\$160	\$2,363	\$2,000	118%	(\$363)
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		\$4,320	\$26,533	\$98,095	27%	\$71,562