

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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	1,057	17,267	21,480	80%	4,213
Sub Total			Judgements & Fines	\$1,057	\$17,267	\$21,480	80%	\$4,213
TOTAL			FINES & FORFEITS	\$1,057	\$17,267	\$21,480	80%	\$4,213
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	24	734	2,000	37%	1,266
Sub Total			Investment Income	\$24	\$734	\$2,000	37%	\$1,266
TOTAL			MISCELLANEOUS REVENUE	\$24	\$734	\$2,000	37%	\$1,266
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	37,511	0%	37,511
389940			Beginning surplus	0	0	-2,000	0%	-2,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$35,511	0%	\$35,511
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$35,511	0%	\$35,511
TOTAL			133 \$2 Police Education	\$1,081	\$18,001	\$58,991	31%	\$40,990