

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	1,881	3,963	21,480	18%	17,517
Sub Total		Judgements & Fines		\$1,881	\$3,963	\$21,480	18%	\$17,517
TOTAL		FINES & FORFEITS		\$1,881	\$3,963	\$21,480	18%	\$17,517
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	95	298	2,000	15%	1,702
Sub Total		Investment Income		\$95	\$298	\$2,000	15%	\$1,702
TOTAL		MISCELLANEOUS REVENUE		\$95	\$298	\$2,000	15%	\$1,702
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		\$1,976	\$4,261	\$58,991	7%	\$54,730