

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2020  
83% 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>
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	1,006	16,210	21,480	75%	5,270
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,006</b>	<b>\$16,210</b>	<b>\$21,480</b>	<b>75%</b>	<b>\$5,270</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,006</b>	<b>\$16,210</b>	<b>\$21,480</b>	<b>75%</b>	<b>\$5,270</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	26	710	2,000	35%	1,290
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$26</b>	<b>\$710</b>	<b>\$2,000</b>	<b>35%</b>	<b>\$1,290</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$26</b>	<b>\$710</b>	<b>\$2,000</b>	<b>35%</b>	<b>\$1,290</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	37,511	0%	37,511
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>\$35,511</b>	<b>0%</b>	<b>\$35,511</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,511</b>	<b>0%</b>	<b>\$35,511</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,032</b>	<b>\$16,920</b>	<b>\$58,991</b>	<b>29%</b>	<b>\$42,071</b>