

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2020  
75% 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	873	15,204	21,480	71%	6,276
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$873</b>	<b>\$15,204</b>	<b>\$21,480</b>	<b>71%</b>	<b>\$6,276</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$873</b>	<b>\$15,204</b>	<b>\$21,480</b>	<b>71%</b>	<b>\$6,276</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	33	684	2,000	34%	1,316
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$33</b>	<b>\$684</b>	<b>\$2,000</b>	<b>34%</b>	<b>\$1,316</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$33</b>	<b>\$684</b>	<b>\$2,000</b>	<b>34%</b>	<b>\$1,316</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>\$905</b>	<b>\$15,888</b>	<b>\$58,991</b>	<b>27%</b>	<b>\$43,103</b>