

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	1,246	14,332	21,480	67%	7,148
Sub Total			Judgements & Fines	\$1,246	\$14,332	\$21,480	67%	\$7,148
TOTAL			FINES & FORFEITS	\$1,246	\$14,332	\$21,480	67%	\$7,148
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	45	651	2,000	33%	1,349
Sub Total			Investment Income	\$45	\$651	\$2,000	33%	\$1,349
TOTAL			MISCELLANEOUS REVENUE	\$45	\$651	\$2,000	33%	\$1,349
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	\$1,291	\$14,983	\$58,991	25%	\$44,008