

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
17% 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	2,082	2,082	21,480	10%	19,398
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$2,082</b>	<b>\$2,082</b>	<b>\$21,480</b>	<b>10%</b>	<b>\$19,398</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$2,082</b>	<b>\$2,082</b>	<b>\$21,480</b>	<b>10%</b>	<b>\$19,398</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	85	203	2,000	10%	1,797
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$85</b>	<b>\$203</b>	<b>\$2,000</b>	<b>10%</b>	<b>\$1,797</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$85</b>	<b>\$203</b>	<b>\$2,000</b>	<b>10%</b>	<b>\$1,797</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>\$2,167</b>	<b>\$2,285</b>	<b>\$58,991</b>	<b>4%</b>	<b>\$56,706</b>