

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% 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	2,124	19,391	21,480	90%	2,089
Sub Total			Judgements & Fines	\$2,124	\$19,391	\$21,480	90%	\$2,089
TOTAL			FINES & FORFEITS	\$2,124	\$19,391	\$21,480	90%	\$2,089
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	21	755	2,000	38%	1,245
Sub Total			Investment Income	\$21	\$755	\$2,000	38%	\$1,245
TOTAL			MISCELLANEOUS REVENUE	\$21	\$755	\$2,000	38%	\$1,245
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	\$2,145	\$20,146	\$58,991	34%	\$38,845