

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2021  
33% 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	1,496	5,395	27,419	20%	22,024
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$1,496</b>	<b>\$5,395</b>	<b>\$27,419</b>	<b>20%</b>	<b>\$22,024</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$1,496</b>	<b>\$5,395</b>	<b>\$27,419</b>	<b>20%</b>	<b>\$22,024</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from SBA	8	51	1,000	5%	949
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$8</b>	<b>\$51</b>	<b>\$1,000</b>	<b>5%</b>	<b>\$949</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$8</b>	<b>\$51</b>	<b>\$1,000</b>	<b>5%</b>	<b>\$949</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	31,391	0%	31,391
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,391</b>	<b>0%</b>	<b>\$31,391</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,391</b>	<b>0%</b>	<b>\$31,391</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$1,504</b>	<b>\$5,446</b>	<b>\$59,810</b>	<b>9%</b>	<b>\$54,364</b>