

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	3,359	17,290	44,041	39%	26,751
Sub Total			Judgements & Fines	\$3,359	\$17,290	\$44,041	39%	\$26,751
TOTAL			FINES & FORFEITS	\$3,359	\$17,290	\$44,041	39%	\$26,751
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	397	1,143	1,000	114%	-143
Sub Total			Investment Income	\$397	\$1,143	\$1,000	114%	(\$143)
TOTAL			MISCELLANEOUS REVENUE	\$397	\$1,143	\$1,000	114%	(\$143)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	243,616	0%	243,616
389940			Beginning surplus	0	0	-1,000	0%	-1,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$242,616	0%	\$242,616
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$242,616	0%	\$242,616
TOTAL			133 \$2 Police Education	\$3,756	\$18,433	\$287,657	6%	\$269,224