

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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	2,794	29,839	44,041	68%	14,202
Sub Total			Judgements & Fines	\$2,794	\$29,839	\$44,041	68%	\$14,202
TOTAL			FINES & FORFEITS	\$2,794	\$29,839	\$44,041	68%	\$14,202
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	89	1,641	1,000	164%	-641
Sub Total			Investment Income	\$89	\$1,641	\$1,000	164%	(\$641)
TOTAL			MISCELLANEOUS REVENUE	\$89	\$1,641	\$1,000	164%	(\$641)
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	\$2,883	\$31,480	\$287,657	11%	\$256,177