

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	0	3,222	44,041	7%	40,819
Sub Total		Judgements & Fines		\$0.00	\$3,222	\$44,041	7%	\$40,819
TOTAL		FINES & FORFEITS		\$0.00	\$3,222	\$44,041	7%	\$40,819
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-620	645	1,000	65%	355
Sub Total		Investment Income		(\$620)	\$645	\$1,000	65%	\$355
TOTAL		MISCELLANEOUS REVENUE		(\$620)	\$645	\$1,000	65%	\$355
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		(\$620)	\$3,868	\$287,657	1%	\$283,789