

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	2,448	10,917	44,041	25%	33,125
Sub Total			Judgements & Fines	\$2,448	\$10,917	\$44,041	25%	\$33,125
TOTAL			FINES & FORFEITS	\$2,448	\$10,917	\$44,041	25%	\$33,125
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	826	981	1,000	98%	19
Sub Total			Investment Income	\$826	\$981	\$1,000	98%	\$19
TOTAL			MISCELLANEOUS REVENUE	\$826	\$981	\$1,000	98%	\$19
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	\$3,274	\$11,898	\$287,657	4%	\$275,759