

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	5,247	8,469	44,041	19%	35,572
Sub Total		Judgements & Fines		\$5,247	\$8,469	\$44,041	19%	\$35,572
TOTAL		FINES & FORFEITS		\$5,247	\$8,469	\$44,041	19%	\$35,572
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-490	155	1,000	16%	845
Sub Total		Investment Income		(\$490)	\$155	\$1,000	16%	\$845
TOTAL		MISCELLANEOUS REVENUE		(\$490)	\$155	\$1,000	16%	\$845
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		\$4,756	\$8,624	\$287,657	3%	\$279,033