

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% 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	3,250	27,045	44,041	61%	16,996
Sub Total Judgements & Fines				\$3,250	\$27,045	\$44,041	61%	\$16,996
TOTAL FINES & FORFEITS				\$3,250	\$27,045	\$44,041	61%	\$16,996
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	1,552	1,000	155%	-552
Sub Total Investment Income				\$0.00	\$1,552	\$1,000	155%	(\$552)
TOTAL MISCELLANEOUS REVENUE				\$0.00	\$1,552	\$1,000	155%	(\$552)
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				\$3,250	\$28,597	\$287,657	10%	\$259,060