

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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	3,209	23,795	44,041	54%	20,246
Sub Total			Judgements & Fines	\$3,209	\$23,795	\$44,041	54%	\$20,246
TOTAL			FINES & FORFEITS	\$3,209	\$23,795	\$44,041	54%	\$20,246
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	192	1,482	1,000	148%	-482
Sub Total			Investment Income	\$192	\$1,482	\$1,000	148%	(\$482)
TOTAL			MISCELLANEOUS REVENUE	\$192	\$1,482	\$1,000	148%	(\$482)
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	\$3,401	\$25,278	\$287,657	9%	\$262,379