

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	3,297	20,586	44,041	47%	23,455
Sub Total Judgements & Fines				\$3,297	\$20,586	\$44,041	47%	\$23,455
TOTAL FINES & FORFEITS				\$3,297	\$20,586	\$44,041	47%	\$23,455
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	147	1,291	1,000	129%	-291
Sub Total Investment Income				\$147	\$1,291	\$1,000	129%	(\$291)
TOTAL MISCELLANEOUS REVENUE				\$147	\$1,291	\$1,000	129%	(\$291)
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				\$3,444	\$21,877	\$287,657	8%	\$265,780