

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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	5,409	35,248	44,041	80%	8,793
Sub Total		Judgements & Fines		\$5,409	\$35,248	\$44,041	80%	\$8,793
TOTAL		FINES & FORFEITS		\$5,409	\$35,248	\$44,041	80%	\$8,793
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	456	2,097	1,000	210%	-1,097
Sub Total		Investment Income		\$456	\$2,097	\$1,000	210%	(\$1,097)
TOTAL		MISCELLANEOUS REVENUE		\$456	\$2,097	\$1,000	210%	(\$1,097)
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		\$5,865	\$37,345	\$287,657	13%	\$250,312