

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2015
 50% 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	3,014	13,931	44,041	32%	30,110
Sub Total			Judgements & Fines	\$3,014	\$13,931	\$44,041	32%	\$30,110
TOTAL			FINES & FORFEITS	\$3,014	\$13,931	\$44,041	32%	\$30,110
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-235	747	1,000	75%	253
Sub Total			Investment Income	(\$235)	\$747	\$1,000	75%	\$253
TOTAL			MISCELLANEOUS REVENUE	(\$235)	\$747	\$1,000	75%	\$253
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	\$2,780	\$14,678	\$287,657	5%	\$272,979