

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	4,756	28,309	47,294	60%	18,985
Sub Total			Judgements & Fines	\$4,756	\$28,309	\$47,294	60%	\$18,985
TOTAL			FINES & FORFEITS	\$4,756	\$28,309	\$47,294	60%	\$18,985
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	327	679	0	0%	-679
Sub Total			Investment Income	\$327	\$679	\$0.00	0%	(\$679)
TOTAL			MISCELLANEOUS REVENUE	\$327	\$679	\$0.00	0%	(\$679)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	200,484	0%	200,484
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$200,484	0%	\$200,484
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$200,484	0%	\$200,484
TOTAL			133 \$2 Police Education	\$5,083	\$28,988	\$247,778	12%	\$218,790