

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: September 30, 2013  
 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>
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	7,344	47,398	47,294	100%	-104
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$7,344</b>	<b>\$47,398</b>	<b>\$47,294</b>	<b>100%</b>	<b>(\$104)</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$7,344</b>	<b>\$47,398</b>	<b>\$47,294</b>	<b>100%</b>	<b>(\$104)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	205	188	0	0%	-188
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$205</b>	<b>\$188</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$188)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$205</b>	<b>\$188</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$188)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	200,484	0%	200,484
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,484</b>	<b>0%</b>	<b>\$200,484</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,484</b>	<b>0%</b>	<b>\$200,484</b>
<b>TOTAL</b>		<b>133 \$2 Police Education</b>		<b>\$7,549</b>	<b>\$47,586</b>	<b>\$247,778</b>	<b>19%</b>	<b>\$200,192</b>