

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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	3,285	19,984	44,953	44%	24,969
Sub Total			Judgements & Fines	\$3,285	\$19,984	\$44,953	44%	\$24,969
TOTAL			FINES & FORFEITS	\$3,285	\$19,984	\$44,953	44%	\$24,969
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-245	1,110	3,000	37%	1,890
Sub Total			Investment Income	(\$245)	\$1,110	\$3,000	37%	\$1,890
TOTAL			MISCELLANEOUS REVENUE	(\$245)	\$1,110	\$3,000	37%	\$1,890
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	223,753	0%	223,753
389940			Beginning surplus	0	0	-3,000	0%	-3,000
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$220,753	0%	\$220,753
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$220,753	0%	\$220,753
TOTAL			133 \$2 Police Education	\$3,040	\$21,094	\$268,706	8%	\$247,612