

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	2,689	31,793	44,953	71%	13,160
Sub Total			Judgements & Fines	\$2,689	\$31,793	\$44,953	71%	\$13,160
TOTAL			FINES & FORFEITS	\$2,689	\$31,793	\$44,953	71%	\$13,160
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-262	1,413	3,000	47%	1,587
Sub Total			Investment Income	(\$262)	\$1,413	\$3,000	47%	\$1,587
TOTAL			MISCELLANEOUS REVENUE	(\$262)	\$1,413	\$3,000	47%	\$1,587
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	\$2,427	\$33,207	\$268,706	12%	\$235,499