

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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	0	3,680	44,953	8%	41,273
Sub Total		Judgements & Fines		\$0.00	\$3,680	\$44,953	8%	\$41,273
TOTAL		FINES & FORFEITS		\$0.00	\$3,680	\$44,953	8%	\$41,273
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	351	845	3,000	28%	2,155
Sub Total		Investment Income		\$351	\$845	\$3,000	28%	\$2,155
TOTAL		MISCELLANEOUS REVENUE		\$351	\$845	\$3,000	28%	\$2,155
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		\$351	\$4,525	\$268,706	2%	\$264,181