

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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	6,711	10,391	44,953	23%	34,562
Sub Total			Judgements & Fines	\$6,711	\$10,391	\$44,953	23%	\$34,562
TOTAL			FINES & FORFEITS	\$6,711	\$10,391	\$44,953	23%	\$34,562
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-126	720	3,000	24%	2,280
Sub Total			Investment Income	(\$126)	\$720	\$3,000	24%	\$2,280
TOTAL			MISCELLANEOUS REVENUE	(\$126)	\$720	\$3,000	24%	\$2,280
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	\$6,586	\$11,111	\$268,706	4%	\$257,595