

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	3,016	26,160	44,953	58%	18,793
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$3,016</b>	<b>\$26,160</b>	<b>\$44,953</b>	<b>58%</b>	<b>\$18,793</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$3,016</b>	<b>\$26,160</b>	<b>\$44,953</b>	<b>58%</b>	<b>\$18,793</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	287	1,675	3,000	56%	1,325
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$287</b>	<b>\$1,675</b>	<b>\$3,000</b>	<b>56%</b>	<b>\$1,325</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$287</b>	<b>\$1,675</b>	<b>\$3,000</b>	<b>56%</b>	<b>\$1,325</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	223,753	0%	223,753
389940			Beginning surplus	0	0	-3,000	0%	-3,000
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,753</b>	<b>0%</b>	<b>\$220,753</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,753</b>	<b>0%</b>	<b>\$220,753</b>
<b>TOTAL</b>			<b>133 \$2 Police Education</b>	<b>\$3,304</b>	<b>\$27,835</b>	<b>\$268,706</b>	<b>10%</b>	<b>\$240,871</b>