

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2014  
50% 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	3,181	16,699	44,953	37%	28,254
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$3,181</b>	<b>\$16,699</b>	<b>\$44,953</b>	<b>37%</b>	<b>\$28,254</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$3,181</b>	<b>\$16,699</b>	<b>\$44,953</b>	<b>37%</b>	<b>\$28,254</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	258	1,355	3,000	45%	1,645
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$258</b>	<b>\$1,355</b>	<b>\$3,000</b>	<b>45%</b>	<b>\$1,645</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$258</b>	<b>\$1,355</b>	<b>\$3,000</b>	<b>45%</b>	<b>\$1,645</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>\$3,439</b>	<b>\$18,054</b>	<b>\$268,706</b>	<b>7%</b>	<b>\$250,652</b>