

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% 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	3,680	3,680	44,953	8%	41,273
Sub Total			Judgements & Fines	\$3,680	\$3,680	\$44,953	8%	\$41,273
TOTAL			FINES & FORFEITS	\$3,680	\$3,680	\$44,953	8%	\$41,273
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	494	494	3,000	16%	2,506
Sub Total			Investment Income	\$494	\$494	\$3,000	16%	\$2,506
TOTAL			MISCELLANEOUS REVENUE	\$494	\$494	\$3,000	16%	\$2,506
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	\$4,174	\$4,174	\$268,706	2%	\$264,532