

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	0	0	44,953	0%	44,953
Sub Total			Judgements & Fines	\$0.00	\$0.00	\$44,953	0%	\$44,953
TOTAL			FINES & FORFEITS	\$0.00	\$0.00	\$44,953	0%	\$44,953
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	3,000	0%	3,000
Sub Total			Investment Income	\$0.00	\$0.00	\$3,000	0%	\$3,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,000	0%	\$3,000
OTHER SOURCES								
Other Non-Revenues								
389910			Appropriated retained earnings	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	\$0.00	\$0.00	\$268,706	0%	\$268,706