

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2014  
**100% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	5,282	37,076	44,953	82%	7,877
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$5,282</b>	<b>\$37,076</b>	<b>\$44,953</b>	<b>82%</b>	<b>\$7,877</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$5,282</b>	<b>\$37,076</b>	<b>\$44,953</b>	<b>82%</b>	<b>\$7,877</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	284	1,698	3,000	57%	1,302
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$284</b>	<b>\$1,698</b>	<b>\$3,000</b>	<b>57%</b>	<b>\$1,302</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$284</b>	<b>\$1,698</b>	<b>\$3,000</b>	<b>57%</b>	<b>\$1,302</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>\$5,567</b>	<b>\$38,773</b>	<b>\$268,706</b>	<b>14%</b>	<b>\$229,933</b>