

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

<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>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	72,780	98,652	3,246	3039%	-95,406
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$72,780</b>	<b>\$98,652</b>	<b>\$3,246</b>	<b>3039%</b>	<b>(\$95,406)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$72,780</b>	<b>\$98,652</b>	<b>\$3,246</b>	<b>3039%</b>	<b>(\$95,406)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	357	3,004	1,300	231%	-1,704
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$357</b>	<b>\$3,004</b>	<b>\$1,300</b>	<b>231%</b>	<b>(\$1,704)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$357</b>	<b>\$3,004</b>	<b>\$1,300</b>	<b>231%</b>	<b>(\$1,704)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	263,329	0%	263,329
389940			Beginning surplus	0	0	-4,546	0%	-4,546
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,783</b>	<b>0%</b>	<b>\$258,783</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,783</b>	<b>0%</b>	<b>\$258,783</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$73,137</b>	<b>\$101,657</b>	<b>\$263,329</b>	<b>39%</b>	<b>\$161,672</b>