

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>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	-40,976	68,263	77,636	88%	9,373
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>(\$40,976)</b>	<b>\$68,263</b>	<b>\$77,636</b>	<b>88%</b>	<b>\$9,373</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>(\$40,976)</b>	<b>\$68,263</b>	<b>\$77,636</b>	<b>88%</b>	<b>\$9,373</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	497	4,147	1,300	319%	-2,847
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$497</b>	<b>\$4,147</b>	<b>\$1,300</b>	<b>319%</b>	<b>(\$2,847)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$497</b>	<b>\$4,147</b>	<b>\$1,300</b>	<b>319%</b>	<b>(\$2,847)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	235,036	0%	235,036
389940			Beginning surplus	0	0	-58,578	0%	-58,578
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,458</b>	<b>0%</b>	<b>\$176,458</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,458</b>	<b>0%</b>	<b>\$176,458</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>(\$40,479)</b>	<b>\$72,410</b>	<b>\$255,394</b>	<b>28%</b>	<b>\$182,984</b>