

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

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	21,118	221,145	53,829	411%	-167,316
Sub Total	Judgements & Fines			\$21,118	\$221,145	\$53,829	411%	(\$167,316)
TOTAL	FINES & FORFEITS			\$21,118	\$221,145	\$53,829	411%	(\$167,316)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,597	15,063	8,400	179%	-6,663
Sub Total	Investment Income			\$1,597	\$15,063	\$8,400	179%	(\$6,663)
TOTAL	MISCELLANEOUS REVENUE			\$1,597	\$15,063	\$8,400	179%	(\$6,663)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,228,020	0%	1,228,020
389940			Beginning surplus	0	0	137,144	0%	137,144
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,365,164	0%	\$1,365,164
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,365,164	0%	\$1,365,164
TOTAL	134 FDLE - Confiscated			\$22,715	\$236,208	\$1,427,393	17%	\$1,191,185