

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
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>
124 Police Community Services Grant								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331263	3018		Byrne Justice Asst Grant	32,812	71,118	99,569	71%	28,451
Sub Total		Federal Grants		\$32,812	\$71,118	\$99,569	71%	\$28,451
TOTAL		INTERGOVERNMENTAL REVENUE		\$32,812	\$71,118	\$99,569	71%	\$28,451
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	-407	0	15	0%	15
Sub Total		Investment Income		(\$407)	\$0.00	\$15	0%	\$15
TOTAL		MISCELLANEOUS REVENUE		(\$407)	\$0.00	\$15	0%	\$15
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-15	0%	-15
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$15)	0%	(\$15)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$15)	0%	(\$15)
TOTAL		124 Police Community Services Grant		\$32,405	\$71,118	\$99,569	71%	\$28,451