

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>
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	10,378	22,930	383	5987%	-22,547
Sub Total		Judgements & Fines		\$10,378	\$22,930	\$383	5987%	(\$22,547)
TOTAL		FINES & FORFEITS		\$10,378	\$22,930	\$383	5987%	(\$22,547)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	337	3,269	6,000	54%	2,731
Sub Total		Investment Income		\$337	\$3,269	\$6,000	54%	\$2,731
TOTAL		MISCELLANEOUS REVENUE		\$337	\$3,269	\$6,000	54%	\$2,731
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	263,329	0%	263,329
389940			Beginning surplus	0	0	26,767	0%	26,767
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$290,096	0%	\$290,096
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$290,096	0%	\$290,096
TOTAL		131 Treasury - Confiscated		\$10,715	\$26,199	\$296,479	9%	\$270,280