

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>
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	0	173,653	7,870	2207%	-165,783
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$173,653</b>	<b>\$7,870</b>	<b>2207%</b>	<b>(\$165,783)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$173,653</b>	<b>\$7,870</b>	<b>2207%</b>	<b>(\$165,783)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	508	3,817	110	3470%	-3,707
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$508</b>	<b>\$3,817</b>	<b>\$110</b>	<b>3470%</b>	<b>(\$3,707)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$508</b>	<b>\$3,817</b>	<b>\$110</b>	<b>3470%</b>	<b>(\$3,707)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	255,394	0%	255,394
389940			Beginning surplus	0	0	80,117	0%	80,117
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,511</b>	<b>0%</b>	<b>\$335,511</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,511</b>	<b>0%</b>	<b>\$335,511</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$508</b>	<b>\$177,470</b>	<b>\$343,491</b>	<b>52%</b>	<b>\$166,021</b>