

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>133 \$2 Police Education</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351030	3013		Police education \$2.00	5,999	41,246	55,245	75%	13,999
<b>Sub Total</b>		<b>Judgements &amp; Fines</b>		<b>\$5,999</b>	<b>\$41,246</b>	<b>\$55,245</b>	<b>75%</b>	<b>\$13,999</b>
<b>TOTAL</b>		<b>FINES &amp; FORFEITS</b>		<b>\$5,999</b>	<b>\$41,246</b>	<b>\$55,245</b>	<b>75%</b>	<b>\$13,999</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	239	2,191	5,000	44%	2,809
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$239</b>	<b>\$2,191</b>	<b>\$5,000</b>	<b>44%</b>	<b>\$2,809</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$239</b>	<b>\$2,191</b>	<b>\$5,000</b>	<b>44%</b>	<b>\$2,809</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	161,019	0%	161,019
389940			Beginning surplus	0	0	-5,000	0%	-5,000
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,019</b>	<b>0%</b>	<b>\$156,019</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,019</b>	<b>0%</b>	<b>\$156,019</b>
<b>TOTAL</b>		<b>133 \$2 Police Education</b>		<b>\$6,238</b>	<b>\$43,437</b>	<b>\$216,264</b>	<b>20%</b>	<b>\$172,827</b>