

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	18,659	65,449	52,960	124%	-12,489
Sub Total		Judgements & Fines		\$18,659	\$65,449	\$52,960	124%	(\$12,489)
TOTAL		FINES & FORFEITS		\$18,659	\$65,449	\$52,960	124%	(\$12,489)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,066	10,702	320	3344%	-10,382
Sub Total		Investment Income		\$1,066	\$10,702	\$320	3344%	(\$10,382)
TOTAL		MISCELLANEOUS REVENUE		\$1,066	\$10,702	\$320	3344%	(\$10,382)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	1,083,098	0%	1,083,098
389940			Beginning surplus	0	0	51,960	0%	51,960
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,135,058	0%	\$1,135,058
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,135,058	0%	\$1,135,058
TOTAL		134 FDLE - Confiscated		\$19,725	\$76,151	\$1,188,338	6%	\$1,112,187