

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: December 31, 2012
 25% OF YEAR

UNAUDITED

<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	65	65	28,436	0%	28,371
Sub Total		Federal Grants		\$65	\$65	\$28,436	0%	\$28,371
TOTAL		INTERGOVERNMENTAL REVENUE		\$65	\$65	\$28,436	0%	\$28,371
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	6	0	0%	-6
Sub Total		Investment Income		\$0	\$6	\$0.00	0%	(\$6)
TOTAL		MISCELLANEOUS REVENUE		\$0	\$6	\$0.00	0%	(\$6)
TOTAL		124 Police Community Services Grant		\$66	\$72	\$28,436	0%	\$28,364