

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>
131 Treasury - Confiscated								
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5	88	8,000	1%	7,912
Sub Total			Investment Income	\$5	\$88	\$8,000	1%	\$7,912
TOTAL			MISCELLANEOUS REVENUE	\$5	\$88	\$8,000	1%	\$7,912
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	90,833	0%	90,833
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$357,460	0%	\$357,460
TOTAL			131 Treasury - Confiscated	\$5	\$88	\$365,460	0%	\$365,372