

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>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	6	0	0%	-6
Sub Total		Judgements & Fines		\$0.00	\$6	\$0.00	0%	(\$6)
TOTAL		FINES & FORFEITS		\$0.00	\$6	\$0.00	0%	(\$6)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	8	132	8,000	2%	7,868
Sub Total		Investment Income		\$8	\$132	\$8,000	2%	\$7,868
TOTAL		MISCELLANEOUS REVENUE		\$8	\$132	\$8,000	2%	\$7,868
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL		132 Justice - Confiscated		\$8	\$138	\$418,962	0%	\$418,824