

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>
133 \$2 Police Education								
FINES & FORFEITS								
Judgements & Fines								
351030	3013		Police education \$2.00	3,807	7,280	47,294	15%	40,014
Sub Total			Judgements & Fines	\$3,807	\$7,280	\$47,294	15%	\$40,014
TOTAL			FINES & FORFEITS	\$3,807	\$7,280	\$47,294	15%	\$40,014
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	4	63	0	0%	-63
Sub Total			Investment Income	\$4	\$63	\$0.00	0%	(\$63)
TOTAL			MISCELLANEOUS REVENUE	\$4	\$63	\$0.00	0%	(\$63)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	200,484	0%	200,484
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$200,484	0%	\$200,484
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$200,484	0%	\$200,484
TOTAL			133 \$2 Police Education	\$3,811	\$7,344	\$247,778	3%	\$240,434