

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>
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	8,468	23,753	0	0%	-23,753
Sub Total			Judgements & Fines	\$8,468	\$23,753	\$0.00	0%	(\$23,753)
TOTAL			FINES & FORFEITS	\$8,468	\$23,753	\$0.00	0%	(\$23,753)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	16	279	27,000	1%	26,721
Sub Total			Investment Income	\$16	\$279	\$27,000	1%	\$26,721
TOTAL			MISCELLANEOUS REVENUE	\$16	\$279	\$27,000	1%	\$26,721
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	991,244	0%	991,244
389940			Beginning surplus	0	0	221,060	0%	221,060
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			134 FDLE - Confiscated	\$8,484	\$24,032	\$1,239,304	2%	\$1,215,272