

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	0	6	0	0%	-6
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$0.00</b>	<b>\$6</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$0.00</b>	<b>\$6</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$6)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	125	125	8,000	2%	7,875
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$125</b>	<b>\$125</b>	<b>\$8,000</b>	<b>2%</b>	<b>\$7,875</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$125</b>	<b>\$125</b>	<b>\$8,000</b>	<b>2%</b>	<b>\$7,875</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$125</b>	<b>\$131</b>	<b>\$418,962</b>	<b>0%</b>	<b>\$418,831</b>