

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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	3,473	3,473	47,294	7%	43,821
Sub Total			Judgements & Fines	\$3,473	\$3,473	\$47,294	7%	\$43,821
TOTAL			FINES & FORFEITS	\$3,473	\$3,473	\$47,294	7%	\$43,821
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	60	60	0	0%	-60
Sub Total			Investment Income	\$60	\$60	\$0.00	0%	(\$60)
TOTAL			MISCELLANEOUS REVENUE	\$60	\$60	\$0.00	0%	(\$60)
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	\$3,533	\$3,533	\$247,778	1%	\$244,245