

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	7,180	15,285	0	0%	-15,285
Sub Total				\$7,180	\$15,285	\$0.00	0%	(\$15,285)
TOTAL				\$7,180	\$15,285	\$0.00	0%	(\$15,285)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	263	263	27,000	1%	26,737
Sub Total				\$263	\$263	\$27,000	1%	\$26,737
TOTAL				\$263	\$263	\$27,000	1%	\$26,737
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				\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL				\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL				\$7,443	\$15,548	\$1,239,304	1%	\$1,223,756