

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: October 31, 2012  
 8% 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>
<b>131 Treasury - Confiscated</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	8,000	0%	8,000
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	90,833	0%	90,833
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,460</b>	<b>0%</b>	<b>\$357,460</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,460</b>	<b>0%</b>	<b>\$357,460</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,460</b>	<b>0%</b>	<b>\$365,460</b>