

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	6	6	0	0%	-6
Sub Total			Judgements & Fines	\$6	\$6	\$0.00	0%	(\$6)
TOTAL			FINES & FORFEITS	\$6	\$6	\$0.00	0%	(\$6)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	8,000	0%	8,000
Sub Total			Investment Income	\$0.00	\$0.00	\$8,000	0%	\$8,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$8,000	0%	\$8,000
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$410,962	0%	\$410,962
TOTAL			132 Justice - Confiscated	\$6	\$6	\$418,962	0%	\$418,956