

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	8,105	8,105	0	0%	-8,105
Sub Total			Judgements & Fines	\$8,105	\$8,105	\$0.00	0%	(\$8,105)
TOTAL			FINES & FORFEITS	\$8,105	\$8,105	\$0.00	0%	(\$8,105)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	27,000	0%	27,000
Sub Total			Investment Income	\$0.00	\$0.00	\$27,000	0%	\$27,000
TOTAL			MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$27,000	0%	\$27,000
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			Other Non-Revenues	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			134 FDLE - Confiscated	\$8,105	\$8,105	\$1,239,304	1%	\$1,231,199