

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2013  
67% 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>132 Justice - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351050	3012		Confiscated by Dept of Justice	10,998	11,438	0	0%	-11,438
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$10,998</b>	<b>\$11,438</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,438)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$10,998</b>	<b>\$11,438</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11,438)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	642	1,361	8,000	17%	6,639
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$642</b>	<b>\$1,361</b>	<b>\$8,000</b>	<b>17%</b>	<b>\$6,639</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$642</b>	<b>\$1,361</b>	<b>\$8,000</b>	<b>17%</b>	<b>\$6,639</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	340,591	0%	340,591
389940			Beginning surplus	0	0	70,371	0%	70,371
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,962</b>	<b>0%</b>	<b>\$410,962</b>
<b>TOTAL</b>			<b>132 Justice - Confiscated</b>	<b>\$11,641</b>	<b>\$12,799</b>	<b>\$418,962</b>	<b>3%</b>	<b>\$406,163</b>