

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
131 Treasury - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351040	3011		Confiscated by Dept of Treasury	1,288	6,365	0	0%	-6,365
Sub Total				\$1,288	\$6,365	\$0.00	0%	(\$6,365)
TOTAL				\$1,288	\$6,365	\$0.00	0%	(\$6,365)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	281	1,539	4,000	38%	2,461
Sub Total				\$281	\$1,539	\$4,000	38%	\$2,461
TOTAL				\$281	\$1,539	\$4,000	38%	\$2,461
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	297,732	0%	297,732
389940			Beginning surplus	0	0	17,753	0%	17,753
Sub Total				\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL				\$0.00	\$0.00	\$315,485	0%	\$315,485
TOTAL				\$1,569	\$7,904	\$319,485	2%	\$311,581