

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
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	13,351	0	0%	-13,351
Sub Total			Judgements & Fines	\$0.00	\$13,351	\$0.00	0%	(\$13,351)
TOTAL			FINES & FORFEITS	\$0.00	\$13,351	\$0.00	0%	(\$13,351)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	514	2,609	5,000	52%	2,391
Sub Total			Investment Income	\$514	\$2,609	\$5,000	52%	\$2,391
TOTAL			MISCELLANEOUS REVENUE	\$514	\$2,609	\$5,000	52%	\$2,391
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	375,293	0%	375,293
389940			Beginning surplus	0	0	160,815	0%	160,815
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$536,108	0%	\$536,108
TOTAL			132 Justice - Confiscated	\$514	\$15,960	\$541,108	3%	\$525,148