

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	7,121	72,334	0	0%	-72,334
Sub Total			Judgements & Fines	\$7,121	\$72,334	\$0.00	0%	(\$72,334)
TOTAL			FINES & FORFEITS	\$7,121	\$72,334	\$0.00	0%	(\$72,334)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	537	2,749	11,000	25%	8,251
Sub Total			Investment Income	\$537	\$2,749	\$11,000	25%	\$8,251
TOTAL			MISCELLANEOUS REVENUE	\$537	\$2,749	\$11,000	25%	\$8,251
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	478,402	0%	478,402
389940			Beginning surplus	0	0	17,544	0%	17,544
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$495,946	0%	\$495,946
TOTAL			134 FDLE - Confiscated	\$7,658	\$75,084	\$506,946	15%	\$431,862