

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
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	806	4,045	0	0%	-4,045
Sub Total				\$806	\$4,045	\$0.00	0%	(\$4,045)
TOTAL				\$806	\$4,045	\$0.00	0%	(\$4,045)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	144	1,279	1,000	128%	-279
Sub Total				\$144	\$1,279	\$1,000	128%	(\$279)
TOTAL				\$144	\$1,279	\$1,000	128%	(\$279)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	284,810	0%	284,810
389940			Beginning surplus	0	0	24,643	0%	24,643
Sub Total				\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL				\$0.00	\$0.00	\$309,453	0%	\$309,453
TOTAL				\$951	\$5,324	\$310,453	2%	\$305,129