

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	3,431	50,234	0	0%	-50,234
Sub Total			Judgements & Fines	\$3,431	\$50,234	\$0.00	0%	(\$50,234)
TOTAL			FINES & FORFEITS	\$3,431	\$50,234	\$0.00	0%	(\$50,234)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	243	2,120	2,000	106%	-120
Sub Total			Investment Income	\$243	\$2,120	\$2,000	106%	(\$120)
TOTAL			MISCELLANEOUS REVENUE	\$243	\$2,120	\$2,000	106%	(\$120)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	264,844	0%	264,844
389940			Beginning surplus	0	0	113,296	0%	113,296
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$378,140	0%	\$378,140
TOTAL			134 FDLE - Confiscated	\$3,674	\$52,353	\$380,140	14%	\$327,787