

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
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 | 1,628 | 14,179 | 0 | 0% | -14,179 |
| Sub Total | | | Judgements & Fines | \$1,628 | \$14,179 | \$0.00 | 0% | (\$14,179) |
| TOTAL | | | FINES & FORFEITS | \$1,628 | \$14,179 | \$0.00 | 0% | (\$14,179) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 357 | 1,551 | 1,000 | 155% | -551 |
| Sub Total | | | Investment Income | \$357 | \$1,551 | \$1,000 | 155% | (\$551) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$357 | \$1,551 | \$1,000 | 155% | (\$551) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 306,424 | 0% | 306,424 |
| 389940 | | | Beginning surplus | 0 | 0 | 7,022 | 0% | 7,022 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$313,446 | 0% | \$313,446 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$313,446 | 0% | \$313,446 |
| TOTAL | | | 131 Treasury - Confiscated | \$1,985 | \$15,730 | \$314,446 | 5% | \$298,716 |