

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	0	99,888	0	0%	-99,888
Sub Total		Judgements & Fines		\$0.00	\$99,888	\$0.00	0%	(\$99,888)
TOTAL		FINES & FORFEITS		\$0.00	\$99,888	\$0.00	0%	(\$99,888)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	729	3,067	3,000	102%	-67
Sub Total		Investment Income		\$729	\$3,067	\$3,000	102%	(\$67)
TOTAL		MISCELLANEOUS REVENUE		\$729	\$3,067	\$3,000	102%	(\$67)
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	577,445	0%	577,445
389940			Beginning surplus	0	0	46,967	0%	46,967
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$624,412	0%	\$624,412
TOTAL		132 Justice - Confiscated		\$729	\$102,955	\$627,412	16%	\$524,457