

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 |
|-------------------------------|----------|---------|-------------------------------------|-----------------|------------------|------------------|-------------|--------------------|
| 134 FDLE - Confiscated | | | | | | | | |
| FINES & FORFEITS | | | | | | | | |
| Judgements & Fines | | | | | | | | |
| 351000 | 3004 | | Confiscated by FDLE | 14,607 | 133,658 | 0 | 0% | -133,658 |
| Sub Total | | | Judgements & Fines | \$14,607 | \$133,658 | \$0.00 | 0% | (\$133,658) |
| TOTAL | | | FINES & FORFEITS | \$14,607 | \$133,658 | \$0.00 | 0% | (\$133,658) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 742 | 3,249 | 2,000 | 162% | -1,249 |
| Sub Total | | | Investment Income | \$742 | \$3,249 | \$2,000 | 162% | (\$1,249) |
| TOTAL | | | MISCELLANEOUS REVENUE | \$742 | \$3,249 | \$2,000 | 162% | (\$1,249) |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389920 | | | Appropriated fund balance | 0 | 0 | 348,507 | 0% | 348,507 |
| 389940 | | | Beginning surplus | 0 | 0 | 105,540 | 0% | 105,540 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | \$454,047 | 0% | \$454,047 |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | \$454,047 | 0% | \$454,047 |
| TOTAL | | | 134 FDLE - Confiscated | \$15,349 | \$136,908 | \$456,047 | 30% | \$319,139 |