

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
132 Justice - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351050	3012		Confiscated by Dept of Justice	1,073	1,174	0	0%	-1,174
Sub Total			Judgements & Fines	\$1,073	\$1,174	\$0.00	0%	(\$1,174)
TOTAL			FINES & FORFEITS	\$1,073	\$1,174	\$0.00	0%	(\$1,174)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	983	2,040	3,000	68%	960
Sub Total			Investment Income	\$983	\$2,040	\$3,000	68%	\$960
TOTAL			MISCELLANEOUS REVENUE	\$983	\$2,040	\$3,000	68%	\$960
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	602,659	0%	602,659
389940			Beginning surplus	0	0	107,623	0%	107,623
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$710,282	0%	\$710,282
TOTAL			132 Justice - Confiscated	\$2,056	\$3,214	\$713,282	0%	\$710,068