

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	55,370	118,085	0	0%	-118,085
Sub Total			Judgements & Fines	\$55,370	\$118,085	\$0.00	0%	(\$118,085)
TOTAL			FINES & FORFEITS	\$55,370	\$118,085	\$0.00	0%	(\$118,085)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,079	2,266	3,000	76%	734
Sub Total			Investment Income	\$1,079	\$2,266	\$3,000	76%	\$734
TOTAL			MISCELLANEOUS REVENUE	\$1,079	\$2,266	\$3,000	76%	\$734
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	435,947	0%	435,947
389940			Beginning surplus	0	0	230,994	0%	230,994
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$666,941	0%	\$666,941
TOTAL			134 FDLE - Confiscated	\$56,449	\$120,352	\$669,941	18%	\$549,589