

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2013  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>131 Treasury - Confiscated</b>								
<b>FINES &amp; FORFEITS</b>								
<b>Judgements &amp; Fines</b>								
351040	3011		Confiscated by Dept of Treasury	111	14,095	0	0%	-14,095
<b>Sub Total</b>			<b>Judgements &amp; Fines</b>	<b>\$111</b>	<b>\$14,095</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$14,095)</b>
<b>TOTAL</b>			<b>FINES &amp; FORFEITS</b>	<b>\$111</b>	<b>\$14,095</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$14,095)</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	465	974	8,000	12%	7,026
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$465</b>	<b>\$974</b>	<b>\$8,000</b>	<b>12%</b>	<b>\$7,026</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$465</b>	<b>\$974</b>	<b>\$8,000</b>	<b>12%</b>	<b>\$7,026</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	266,627	0%	266,627
389940			Beginning surplus	0	0	90,833	0%	90,833
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,460</b>	<b>0%</b>	<b>\$357,460</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,460</b>	<b>0%</b>	<b>\$357,460</b>
<b>TOTAL</b>			<b>131 Treasury - Confiscated</b>	<b>\$576</b>	<b>\$15,070</b>	<b>\$365,460</b>	<b>4%</b>	<b>\$350,390</b>