

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
134 FDLE - Confiscated								
FINES & FORFEITS								
Judgements & Fines								
351000	3004		Confiscated by FDLE	10,577	92,278	0	0%	-92,278
Sub Total			Judgements & Fines	\$10,577	\$92,278	\$0.00	0%	(\$92,278)
TOTAL			FINES & FORFEITS	\$10,577	\$92,278	\$0.00	0%	(\$92,278)
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	1,249	2,709	27,000	10%	24,291
Sub Total			Investment Income	\$1,249	\$2,709	\$27,000	10%	\$24,291
TOTAL			MISCELLANEOUS REVENUE	\$1,249	\$2,709	\$27,000	10%	\$24,291
OTHER SOURCES								
Other Non-Revenues								
389920			Appropriated fund balance	0	0	991,244	0%	991,244
389940			Beginning surplus	0	0	221,060	0%	221,060
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,212,304	0%	\$1,212,304
TOTAL			134 FDLE - Confiscated	\$11,826	\$94,987	\$1,239,304	8%	\$1,144,317