

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2013
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	111.11	14,095.42	0.00	0.00	0%	(14,095.42)
MISCELLANEOUS REVENUE	464.78	974.27	0.00	8,000.00	12%	7,025.73
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
TOTAL REVENUE	\$575.89	\$15,069.69	\$0.00	\$365,460.00	4%	\$350,390.31
EXPENDITURE						
3011 Treasury Confiscated	0.00	4,619.50	6,727.90	365,460.00	3%	354,112.60
TOTAL EXPENDITURE	\$0.00	\$4,619.50	\$6,727.90	\$365,460.00	3%	\$354,112.60
SURPLUS (DEFICIT)	\$575.89	\$10,450.19	\$6,727.90	\$0.00	1%	