

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	10,998.29	11,437.77	0.00	0.00	0%	(11,437.77)
MISCELLANEOUS REVENUE	642.44	1,361.11	0.00	8,000.00	17%	6,638.89
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
TOTAL REVENUE	\$11,640.73	\$12,798.88	\$0.00	\$418,962.00	3%	\$406,163.12
EXPENDITURE						
3012 Justice Confiscated	106.50	31,555.34	40,838.90	418,962.00	17%	346,567.76
TOTAL EXPENDITURE	\$106.50	\$31,555.34	\$40,838.90	\$418,962.00	17%	\$346,567.76
SURPLUS (DEFICIT)	\$11,534.23	(\$18,756.46)	\$40,838.90	\$0.00	-14%	