

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	13,351.20	0.00	0.00	0%	(13,351.20)
MISCELLANEOUS REVENUE	514.18	2,609.07	0.00	5,000.00	52%	2,390.93
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	\$514.18	\$15,960.27	\$0.00	\$541,108.00	3%	\$525,147.73
EXPENDITURE						
3012 Justice Confiscated	0.00	0.00	24,727.67	541,108.00	5%	516,380.33
TOTAL EXPENDITURE	\$0.00	\$0.00	\$24,727.67	\$541,108.00	5%	\$516,380.33
SURPLUS (DEFICIT)	\$514.18	\$15,960.27	\$24,727.67	\$0.00	-2%	