

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	7,121.00	72,334.17	0.00	0.00	0%	(72,334.17)
MISCELLANEOUS REVENUE	536.74	2,749.43	0.00	11,000.00	25%	8,250.57
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$7,657.74	\$75,083.60	\$0.00	\$506,946.00	15%	\$431,862.40
EXPENDITURE						
3004 FDLE	129,869.96	235,842.29	8,297.34	506,946.00	48%	262,806.37
TOTAL EXPENDITURE	\$129,869.96	\$235,842.29	\$8,297.34	\$506,946.00	48%	\$262,806.37
SURPLUS (DEFICIT)	(\$122,212.22)	(\$160,758.69)	\$8,297.34	\$0.00	-33%	