

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	806	4,045	0	0	0%	(4,045)
MISCELLANEOUS REVENUE	144	1,279	0	1,000	128%	(279)
OTHER SOURCES	0	0	0	309,453	0%	309,453
TOTAL REVENUE	\$951	\$5,324	\$0	\$310,453	2%	\$305,129
EXPENDITURE						
3011 Treasury Confiscated	0	3,632	0	310,453	1%	306,821
TOTAL EXPENDITURE	\$0	\$3,632	\$0	\$310,453	1%	\$306,821
SURPLUS (DEFICIT)	\$951	\$1,692	\$0	\$0	1%	