

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: May 31, 2017  
 67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	460	955	0	2,000	48%	1,045
OTHER SOURCES	0	0	0	370,552	0%	370,552
<b>TOTAL REVENUE</b>	<b>\$460</b>	<b>\$955</b>	<b>\$0</b>	<b>\$372,552</b>	<b>0%</b>	<b>\$371,597</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	372,552	0%	372,552
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,552</b>	<b>0%</b>	<b>\$372,552</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$460</b>	<b>\$955</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	